

Tristar FC

Northern Ireland · Charity number 100266

Details

Known as	Tristar
Status	Received
Registered	2014-08-08
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	9 Dunaff Gardens Londonderry. Bt48 9nb BT48 9NB
Phone	07365520082
Email	tristarfc74@gmail.com
Website	53 cashelmore park, derry, bt48 0ru

Activities

Purposes: The aims and objectives of Tristar Boys FC will be: • To offer development coaching and competitive opportunities in Football; • Membership of appropriate leagues for the purpose of establishing regular competitive or non-competitive play, for the club's representative teams; • The provision of training and playing facilities for its members; • To promote the club within the local community and the Football community; • To ensure a duty of care to all members and volunteers associated with the club; • To provide all its services in a way that is fair to everyone; • To ensure that all present and future members receive fair and equal treatment.

What the charity does: The advancement of health or the saving of lives, The advancement of amateur sport

How the charity works: Education/training, Sport/recreation, Volunteer development, Youth development

Who the charity helps: Children (5-13 year olds), Volunteers, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£212,962	£183,602	£0	0

Trustees

Name	Role	Appointed
Mr Stephen Ward		
Mrs Karen Doran		
Shaun		

Tristar FC

Northern Ireland - Charity number 100266

Accounts

Tristar FC

Statement of Receipts and Payments
for the year ended 31st December 2024

	2024	2023
	£	£
Receipts		
Fundraising & Donations	3,781	14,498
Trips	55,802	55,991
Pitch Hire & Training Monies	115,197	87,413
Gear & Equipment	770	34
Bank Interest Received	3,238	1,925
USA Trip	11,403	7,241
Christmas Draw	-	5,452
Player Development	56	1,600
Grants	2,066	5,070
Tournament Fees / Sponsor	11,458	7,795
D & D Refunds	685	650
50th Anniversary	8,454	-
Sundry	-	467
	<u>212,961</u>	<u>188,135</u>

Payments

Fundraising & Donations	2,159	728
Trips	65,125	48,586
Pitch Hire & Training Monies	47,372	34,558
Admin Costs	6,186	3,903
Training Gear & Kits	12,191	16,083
Coaching Courses	1,700	3,740
D & D Events	-	2,083
Tournament Fees	6,586	6,158
Sundry	5,246	14
Bank Charges	169	161
USA Trip	23,298	1,140
Christmas Draw	-	1,590
Grant expenses	1,440	1,440
Club Branding	444	1,908
50th Anniversary	9,165	-
Transport	380	84
Vehicle Costs	2,140	2,135
	<u>183,602</u>	<u>124,310</u>
Surplus / (Deficit) for the Period	<u><u>6</u></u>	<u><u>63,825</u></u>

Tristar FC

Statement of Assets and Liabilities
as at 31st December 2024

	2024	2023
	£	£
Fixed Assets		
Vehicle	9,600	9,600
Current Assets		
Cash at Bank & in Hand	219,884	190,525
	<u>229,484</u>	<u>200,125</u>
Net Assets	<u>229,484</u>	<u>200,125</u>
Reserves		
Brought forward	200,125	136,300
Surplus / (Deficit) for the Period	29,359	63,825
Total Reserves	<u>229,484</u>	<u>200,125</u>

Approved by the Trustees on 8th May 2025 and signed on their behalf by:



Stephen Ward

Tristar FC

Northern Ireland - Charity number 100266

Accounts

Charity No. NIC100266

Tristar FC

Financial Statements

for the year ended 31st December 2023

Tristar FC

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Tristar FC

Trustees and other information

Trustees

Gregory Parke
Karen Doran
Brian Tiernan
Shaun Condren

Charity number

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Principal Address

53 Cashelmore Park
Derry
BT48 0RU

Bankers

HSBC
12-14 The Diamond
Derry
BT48 6HW

Tristar FC

Trustees' Annual Report for the year ended 31 December 2023

The trustees present their report and the financial statements for the year ended 31 December 2023. The trustees who served during the year and up to the date of this report are set out on page 1. The accounts have been prepared on the receipts and payments basis.

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During the year the club provided weekly football coaching sessions to all age groups along with providing the opportunity to participate in competitive football tournaments in furtherance of the above objective.

Financial Review

Total income is up on last year by £108,884. The main variances in comparison with last

- Fundraising/Donations are up on last year by £12,443. This can be attributed to the Crowdfunder Campaign which raised a total of £12,345;
- Trips has seen a substantial increase compared to last year as a result of multiple teams at different age groups planning trips to Blackpool and Valencia in 2024. The cost for the USA trip is categorised separately;
- The Christmas Draw was rerun this year raising a total amount of £5,452;
- Tournament Fees has seen an increase of £7,275 compared to last year with the monies received in from teams as contribution to their participation in the annual Foyle Cup and also the success of the annual NW Cross Community Tournament.

Total expenditure for the year is up on last year by £68,384. The main variances in comparison with last year are:

- Trip expenses are up from last year as a result of the Valencia and Blackpool trips planned for 2024 as opposed to no trips taken in 2022;
- Pitch Hire & Training monies has seen a reduction of 8% since last year;
- The most significant increase in costs since last year has been Training Gear/Kits with almost a 257% rise;
- Tournament Fees is up on last year by 62% with more teams participating in the Foyle Cup and expenses incurred in relation to the NW Cross Community Tournament. This expense can be offset by income received in relation to both

Tristar FC

Trustees' Annual Report for the year ended 31 December 2023

2023 has been another successful year with a surplus of £63,825 being transferred to reserves. This has seen a growth in the reserve position to over £200k. This positions the club well for future initiatives and unforeseen expenses.

Over the last few years, we have seen the financial position of the club on an upward trajectory, strengthening the position for the main goal of purchasing land for the development of its own training ground/pitches and club house.

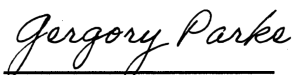
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The Club acknowledges that the purpose of these reserves is not intended for covering operational expenses as it would be expected that all costs would be met as and when they arise.

Trustees' Statement of Compliance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

This report was approved by the Trustees and signed below on its behalf by:



Gregory Parke

DATE: 24 October 2024

Tristar FC

Independent Examiner's Report to the Charity Trustees of Tristar FC

I report on the accounts of the club for the year ended 31 December 2023, which are set out on pages 6 to 7.

Respective responsibilities of Charity Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Tristar FC

Independent Examiner's Statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Gerry Murray
Chartered Accountant
28-32 Clarendon Street
Derry
BT48 7ET

DATE: 1 November 2024

Tristar FC

Statement of Receipts and Payments
for the year ended 31st December 2023

	2023		2022	
	£	£	£	£
Receipts				
Fundraising & Donations	14,498		2,055	
Trips	55,991		-	
Pitch Hire & Training Monies	87,413		72,429	
Gear & Equipment	34		824	
Bank Interest Received	1,925		123	
USA Trip	7,241		-	
Christmas Draw	5,452		-	
Player Development	1,600		1,300	
Grants	5,070		1,000	
Tournament Fees / Sponsor	7,795		520	
D & D Refunds	650		-	
Sundry	467		1,000	
		<hr/>	<hr/>	
		188,135		79,251
Payments				
Fundraising & Donations	728		1,867	
Trips	48,586		-	
Pitch Hire & Training Monies	34,558		37,586	
Admin Costs	3,903		4,867	
Training Gear & Kits	16,083		4,508	
Coaching Courses	3,740		-	
D & D Events	2,083		732	
Tournament Fees	6,158		3,807	
Sundry	14		440	
Bank Charges	161		134	
USA Trip	1,140		-	
Christmas Draw	1,590		-	
Grant expenses	1,440		240	
Club Branding	1,908			
Transport	84		91	
Vehicle Costs	2,135		1,595	
		<hr/>	<hr/>	
		124,310		55,926
Surplus / (Deficit) for the Period		<hr/> <hr/>		<hr/> <hr/>
		63,825		23,325

Tristar FC

Statement of Assets and Liabilities
as at 31st December 2023

	2023		2022	
	£	£	£	£
Fixed Assets				
Vehicle	9,600		9,600	
Current Assets				
Cash at Bank & in Hand	190,525		126,700	
	<u>200,125</u>		<u>136,300</u>	
Net Assets		<u><u>200,125</u></u>		<u><u>136,300</u></u>
Reserves				
Brought forward		136,300		112,975
Surplus / (Deficit) for the Period		63,825		23,325
Total Reserves		<u><u>200,125</u></u>		<u><u>136,300</u></u>

Approved by the Trustees on 24 October 2024 and signed on their behalf by:

Gregory Parke

Gregory Parke

Tristar FC

Northern Ireland - Charity number 100266

Annual report

Charity No. NIC100266

Tristar FC

Financial Statements

for the year ended 31st December 2023

Tristar FC

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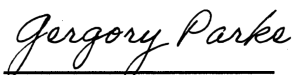
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DATE: 24 October 2024

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DATE: 1 November 2024

Tristar FC

Statement of Receipts and Payments
for the year ended 31st December 2023

	2023		2022	
	£	£	£	£
Receipts				
Fundraising & Donations	14,498		2,055	
Trips	55,991		-	
Pitch Hire & Training Monies	87,413		72,429	
Gear & Equipment	34		824	
Bank Interest Received	1,925		123	
USA Trip	7,241		-	
Christmas Draw	5,452		-	
Player Development	1,600		1,300	
Grants	5,070		1,000	
Tournament Fees / Sponsor	7,795		520	
D & D Refunds	650		-	
Sundry	467		1,000	
		<u>188,135</u>		<u>79,251</u>
Payments				
Fundraising & Donations	728		1,867	
Trips	48,586		-	
Pitch Hire & Training Monies	34,558		37,586	
Admin Costs	3,903		4,867	
Training Gear & Kits	16,083		4,508	
Coaching Courses	3,740		-	
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USA Trip	1,140		-	
Christmas Draw	1,590		-	
Grant expenses	1,440		240	
Club Branding	1,908			
Transport	84		91	
Vehicle Costs	2,135		1,595	
		<u>124,310</u>		<u>55,926</u>
Surplus / (Deficit) for the Period		<u><u>63,825</u></u>		<u><u>23,325</u></u>

Tristar FC

Statement of Assets and Liabilities
as at 31st December 2023

	2023		2022	
	£	£	£	£
Fixed Assets				
Vehicle	9,600		9,600	
Current Assets				
Cash at Bank & in Hand	190,525		126,700	
	<u>200,125</u>		<u>136,300</u>	
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Reserves				
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Tristar FC

Northern Ireland - Charity number 100266

Annual return

Charity No. NIC100266

Tristar FC

Financial Statements

for the year ended 31st December 2023

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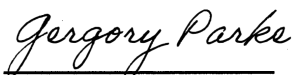
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Tristar FC

Statement of Assets and Liabilities
as at 31st December 2023

	2023		2022	
	£	£	£	£
Fixed Assets				
Vehicle		9,600		9,600
Current Assets				
Cash at Bank & in Hand		190,525		126,700
		<u>200,125</u>		<u>136,300</u>
Net Assets		<u><u>200,125</u></u>		<u><u>136,300</u></u>
Reserves				
Brought forward		136,300		112,975
Surplus / (Deficit) for the Period		63,825		23,325
Total Reserves		<u><u>200,125</u></u>		<u><u>136,300</u></u>

Approved by the Trustees on 24 October 2024 and signed on their behalf by:

Gregory Parke

Gregory Parke

Tristar FC

Northern Ireland - Charity number 100266

Accounts

Charity No. NIC100266

Tristar FC

Financial Statements

for the year ended 31st December 2022

Tristar FC

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Tristar FC

Trustees and other information

Trustees	Gregory Parke Karen Doran Brian Tiernan Shaun Condren
Charity number	100266
Principal Address	53 Cashelmore Park Derry BT48 0RU
Bankers	HSBC 12-14 The Diamond Derry BT48 6HW

Tristar FC

Trustees' Annual Report for the year ended 31 December 2022

The trustees present their report and the financial statements for the year ended 31 December 2022. The trustees who served during the year and up to the date of this report are set out on page 1. The accounts have been prepared on the receipts and payments basis.

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The objective of the charity is to provide quality, voluntary, professional football coaching for the kids of all ages from 5 to senior levels. Tristar FC develops players in a positive, development based environment. The scope of Tristar FC provides players the best opportunity to develop as footballers and as people

During the year the club provided weekly football coaching sessions to all age groups along with providing the opportunity to participate in competitive football tournaments in furtherance of the above objective.

Financial Review

Total income is up on last year by £32,707. The main variances in comparison with last year

- Fundraising/Donations are up on last year by £1,308.;
- The amount of £1,300 was received from DCFC for player development during the year.;
- Sundry income was received during the year from University of Ulster for the promotion of the Club at Magee;
Membership Fees of £72,429 have been disbursed by payments for pitch hire, training fees, insurance/affiliation fees and gear equipment.

Total expenditure for the year is up on last year by £22,593. The main variances in comparison with last year are:

- There were no expenses relating to trips this year.
- Pitch Hire & Training monies are up on last year by £16,773 as the reduction in training due to the impact of COVID for the first quarter of 2021;
- Tournament Fees are up by £3,001 with the reintroduction of the Foyle Cup tournament this year after COVID;
- A new grant facilitator was engaged to source grant applications on behalf of the Club. It is expected that this expenditure will generate a significant income to assist with the purchase a site of land for the development of pitches/training

Tristar FC

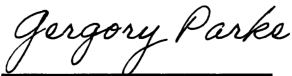
Trustees' Annual Report for the year ended 31 December 2022

2022 has been another successful year with a surplus of £23,325 being transferred to reserves. The financial position of the Club continues to strengthen with total reserves of £136,300. As stated in previous years, the aim as a club is not to exist for the primary purpose of making a profit but to further the interest of our members. The Club's principal objective still remains to purchase a site of land for the development of pitches/training ground and a club house in the future. The Club acknowledges that the purpose of these reserves is not intended for covering operational expenses as it would be expected that all costs would be met as and

Trustees' Statement of Compliance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

This report was approved by the Trustees and signed below on its behalf by:



Gregory Parke

DATE: 1 February 2023

Tristar Boys' FC

Independent Examiner's Report to the Charity Trustees of Tristar FC

I report on the accounts of the club for the year ended 31 December 2022, which are set out on pages 6 to 7.

Respective responsibilities of Charity Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

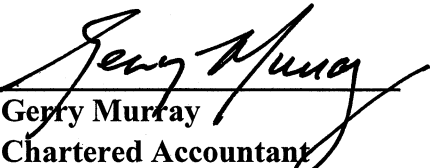
My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Tristar FC

Independent Examiner's Statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.


Gerry Murray
Chartered Accountant
28-32 Clarendon Street
Derry
BT48 7ET

DATE: 1 November 2024

Tristar FC

**Statement of Receipts and Payments
for the year ended 31st December 2022**

	2022		2021	
	£	£	£	£
Receipts				
Fundraising & Donations	2,055		747	
Trips	-		3,040	
Membership Fees	72,429		42,228	
Admin Costs	-		21	
Transport	-		-	
Gear & Equipment	824			
Bank Interest Received	123		8	
Player Development	1,300			
Grants	1,000		500	
Tournament Fees / Sponsor	520		-	
Sundry	1,000		-	
	79,251		46,544	
 Payments				
Fundraising & Donations	1,867		50	
Trips	-		4,017	
Pitch Hire & Training Monies	37,586		20,813	
Admin Costs	4,867		369	
Training Gear & Kits	4,508		3,915	
Coaching Courses	-		1,940	
Bereavement Expenses	60		120	
D & D Events	732		-	
Tournament Fees	3,807		806	
Sundry	440		3	
Bank Charges	134		78	
Grant expenses	240			
Transport	91			
Vehicle Costs	1,595		1,222	
	55,926		33,333	
Surplus / (Deficit) for the Period	23,325		13,211	

Tristar FC

Statement of Assets and Liabilities
as at 31st December 2022

	2022		2021	
	£	£	£	£
Fixed Assets				
Vehicle		9,600		9,600
Current Assets				
Cash at Bank & in Hand		126,700		103,375
		<u>136,300</u>		<u>112,975</u>
Net Assets		<u><u>136,300</u></u>		<u><u>112,975</u></u>
Reserves				
Brought forward		112,975		99,764
Surplus / (Deficit) for the Period		23,325		13,211
Total Reserves		<u><u>136,300</u></u>		<u><u>112,975</u></u>

Approved by the Trustees on 1 February 2023 and signed on their behalf by:

Gregory Parke

Tristar FC

Northern Ireland - Charity number 100266

Annual report

Charity No. NIC100266

Tristar FC

Financial Statements

for the year ended 31st December 2023

Tristar FC

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Tristar FC

Trustees and other information

Trustees

Gregory Parke
Karen Doran
Brian Tiernan
Shaun Condren

Charity number

100266

Principal Address

53 Cashelmore Park
Derry
BT48 0RU

Bankers

HSBC
12-14 The Diamond
Derry
BT48 6HW

Tristar FC

Trustees' Annual Report for the year ended 31 December 2023

The trustees present their report and the financial statements for the year ended 31 December 2023. The trustees who served during the year and up to the date of this report are set out on page 1. The accounts have been prepared on the receipts and payments basis.

Structure

The organisation is an unincorporated association registered as a charity by the NI Charities Commission in August 2014 (registration number NIC100266). The Trusts governing document is its Constitution adopted on 21 December 2013.

Objectives and Activities

The objective of the charity is to provide quality, voluntary, professional football coaching for the kids of all ages from 5 to senior levels. Tristar FC develops players in a positive, development based environment. The scope of Tristar FC provides players the best opportunity to develop as footballers and as people

During the year the club provided weekly football coaching sessions to all age groups along with providing the opportunity to participate in competitive football tournaments in furtherance of the above objective.

Financial Review

Total income is up on last year by £108,884. The main variances in comparison with last

- Fundraising/Donations are up on last year by £12,443. This can be attributed to the Crowdfunder Campaign which raised a total of £12,345;
- Trips has seen a substantial increase compared to last year as a result of multiple teams at different age groups planning trips to Blackpool and Valencia in 2024. The cost for the USA trip is categorised separately;
- The Christmas Draw was rerun this year raising a total amount of £5,452;
- Tournament Fees has seen an increase of £7,275 compared to last year with the monies received in from teams as contribution to their participation in the annual Foyle Cup and also the success of the annual NW Cross Community Tournament.

Total expenditure for the year is up on last year by £68,384. The main variances in comparison with last year are:

- Trip expenses are up from last year as a result of the Valencia and Blackpool trips planned for 2024 as opposed to no trips taken in 2022;
- Pitch Hire & Training monies has seen a reduction of 8% since last year;
- The most significant increase in costs since last year has been Training Gear/Kits with almost a 257% rise;
- Tournament Fees is up on last year by 62% with more teams participating in the Foyle Cup and expenses incurred in relation to the NW Cross Community Tournament. This expense can be offset by income received in relation to both

Tristar FC

Trustees' Annual Report for the year ended 31 December 2023

2023 has been another successful year with a surplus of £63,825 being transferred to reserves. This has seen a growth in the reserve position to over £200k. This positions the club well for future initiatives and unforeseen expenses.

Over the last few years, we have seen the financial position of the club on an upward trajectory, strengthening the position for the main goal of purchasing land for the development of its own training ground/pitches and club house.

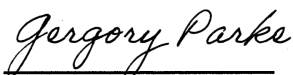
It is important to note again that the aim as a club is not to exist for the primary purpose of making a profit but to further the interest of our members.

The Club acknowledges that the purpose of these reserves is not intended for covering operational expenses as it would be expected that all costs would be met as and when they arise.

Trustees' Statement of Compliance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

This report was approved by the Trustees and signed below on its behalf by:



Gregory Parke

DATE: 24 October 2024

Tristar FC

Independent Examiner's Report to the Charity Trustees of Tristar FC

I report on the accounts of the club for the year ended 31 December 2023, which are set out on pages 6 to 7.

Respective responsibilities of Charity Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Tristar FC

Independent Examiner's Statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Gerry Murray
Chartered Accountant
28-32 Clarendon Street
Derry
BT48 7ET

DATE: 1 November 2024

Tristar FC

Statement of Receipts and Payments
for the year ended 31st December 2023

	2023		2022	
	£	£	£	£
Receipts				
Fundraising & Donations	14,498		2,055	
Trips	55,991		-	
Pitch Hire & Training Monies	87,413		72,429	
Gear & Equipment	34		824	
Bank Interest Received	1,925		123	
USA Trip	7,241		-	
Christmas Draw	5,452		-	
Player Development	1,600		1,300	
Grants	5,070		1,000	
Tournament Fees / Sponsor	7,795		520	
D & D Refunds	650		-	
Sundry	467		1,000	
		<u>188,135</u>		<u>79,251</u>
Payments				
Fundraising & Donations	728		1,867	
Trips	48,586		-	
Pitch Hire & Training Monies	34,558		37,586	
Admin Costs	3,903		4,867	
Training Gear & Kits	16,083		4,508	
Coaching Courses	3,740		-	
D & D Events	2,083		732	
Tournament Fees	6,158		3,807	
Sundry	14		440	
Bank Charges	161		134	
USA Trip	1,140		-	
Christmas Draw	1,590		-	
Grant expenses	1,440		240	
Club Branding	1,908			
Transport	84		91	
Vehicle Costs	2,135		1,595	
		<u>124,310</u>		<u>55,926</u>
Surplus / (Deficit) for the Period		<u><u>63,825</u></u>		<u><u>23,325</u></u>

Tristar FC

Statement of Assets and Liabilities
as at 31st December 2023

	2023		2022	
	£	£	£	£
Fixed Assets				
Vehicle	9,600		9,600	
Current Assets				
Cash at Bank & in Hand	190,525		126,700	
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Total Reserves		<u><u>200,125</u></u>		<u><u>136,300</u></u>

Approved by the Trustees on 24 October 2024 and signed on their behalf by:

Gregory Parke

Gregory Parke

Tristar FC

Northern Ireland - Charity number 100266

Annual return

Charity No. NIC100266

Tristar FC

Financial Statements

for the year ended 31st December 2022

Tristar FC

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Tristar FC

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Total expenditure for the year is up on last year by £22,593. The main variances in comparison with last year are:

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Tristar FC

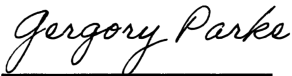
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Gregory Parke

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Tristar Boys' FC

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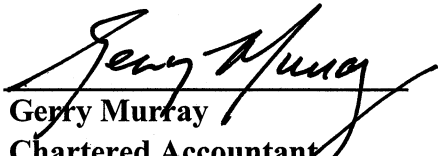
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Tristar FC

Independent Examiner's Statement

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Gerry Murray
Chartered Accountant
28-32 Clarendon Street
Derry
BT48 7ET

DATE: 1 November 2024

Tristar FC

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for the year ended 31st December 2022**

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Grants	1,000		500	
Tournament Fees / Sponsor	520		-	
Sundry	1,000		-	
	79,251		46,544	
 Payments				
Fundraising & Donations	1,867		50	
Trips	-		4,017	
Pitch Hire & Training Monies	37,586		20,813	
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Training Gear & Kits	4,508		3,915	
Coaching Courses	-		1,940	
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Tournament Fees	3,807		806	
Sundry	440		3	
Bank Charges	134		78	
Grant expenses	240			
Transport	91			
Vehicle Costs	1,595		1,222	
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Surplus / (Deficit) for the Period	23,325		13,211	

Tristar FC

Statement of Assets and Liabilities
as at 31st December 2022

	2022		2021	
	£	£	£	£
Fixed Assets				
Vehicle		9,600		9,600
Current Assets				
Cash at Bank & in Hand		126,700		103,375
		<u>136,300</u>		<u>112,975</u>
Net Assets		<u><u>136,300</u></u>		<u><u>112,975</u></u>
Reserves				
Brought forward		112,975		99,764
Surplus / (Deficit) for the Period		23,325		13,211
Total Reserves		<u><u>136,300</u></u>		<u><u>112,975</u></u>

Approved by the Trustees on 1 February 2023 and signed on their behalf by:

Gregory Parke