

SUPERSTARS CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025

SUPERSTARS CLUB

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SUPERSTARS CLUB

TRUSTEES

May McAvoy
Ann Wilson
Allister Michael
Mary Donnelly
Naomi Ferguson
Deidre Eastwood

ACCOUNTANTS

McKinney Dawson
28 Union Street
Cookstown
Co Tyrone
BT80 8NN

BANKERS

Ulster Bank Limited
39 Market Square
Dungannon
Co Tyrone
BT70 1JJ

SUPERSTARS CLUB

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds	Restricted Funds	Total Funds 31.03.25	Total Funds 31.03.24
	£	£	£	£
Receipts				
Donations and Grants	21,451	10,482	31,933	25,738
Charitable Activities	18,454	-	18,454	22,684
Cafe Income	69,098	-	69,098	56,274
Other Income	8,107	123,946	132,053	76,959
Total Receipts	117,110	134,428	251,538	181,655
Expended Resources				
Payments				
Cost of objectives	38,741	4,769	43,510	49,898
Administration	34,704	102,076	136,780	116,256
Cafe Refurbishment Costs	1,823	-	1,823	8,110
Total Expended	75,268	106,845	182,113	174,264
Excess of Receipts and Payments	41,842	27,583	69,425	7,391
Total Funds Brought Forward	80,409	66,701	147,110	139,719
Total Funds Carried Forward	122,251	94,284	216,535	147,110

SUPERSTARS CLUB

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025

	Note	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible Assets	(2)		883		1,178
CURRENT ASSETS					
Bank and Cash balances	(3)	220,749		151,396	
CURRENT LIABILITIES					
Creditors due in one year	(4)	<u>5,097</u>		<u>5,464</u>	
Net Current Assets/(Liabilities)			<u>215,652</u>		<u>145,932</u>
			<u>216,535</u>		<u>147,110</u>
CAPITAL AND RESERVES					
Opening Balance		147,110		139,719	
Surplus for year		<u>69,425</u>		<u>7,391</u>	
	(5)		<u>216,535</u>		<u>147,110</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed on behalf of the Trustees

13 June 2025

The notes on pages 6 and 7 form part of these accounts

In accordance with the instructions given to us we have prepared, without carrying out an audit, the income and expenditure account and balance sheet of the Club from the records, information and explanations supplied to us.



McKinney Dawson
28 Union Street
Cookstown
Co Tyrone BT80 8NN

SUPERSTARS CLUB

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the group's financial statements.

- (a) Basis of accounting
The financial statements are prepared under the historical cost convention.
- (b) Fixed assets
Tangible fixed assets are stated at original cost.
- (c) Depreciation
The cost of fixed assets are written off over the estimated useful lives of the assets at the following annual rates.

Building	4%	Straight Line
Equipment	25%	Reducing Balance
- (d) Capital Grants
Grants received or receivable are deferred and released over the useful life of the asset to which they relate.

2. FIXED ASSETS

	Equipment	Total
Cost		
as at 01.04.24	3,461	3,461
Additions	-	-
Disposals		
as at 31.03.25	<u>3,461</u>	<u>3,461</u>
Depreciation		
As at 01.04.24	2,283	2,283
Charge for period	295	295
Disposals		
As at 31.03.25	<u>2,578</u>	<u>2,578</u>
NET BOOK VALUE		
As at 01.04.24	<u>1,178</u>	<u>1,178</u>
As at 31.03.25	<u>883</u>	<u>883</u>

SUPERSTARS CLUB

NOTES TO THE FINANCIAL STATEMENTS

3.	GRANTS	2025	2024
	Mid Ulster District Council	2,767	3,970
	National Lottery Fund	-	9,935
	Halifax Foundation	5,000	4,000
	Education Authority	2,600	3,279
	NIHE	115	-
		<u>10,482</u>	<u>21,184</u>
4.	CASH IN BANK AND ON HANDS	2025	2024
	Ulster Bank Ltd Current Account	220,374	151,061
	Petty Cash	375	335
		<u>220,749</u>	<u>151,396</u>
5.	CREDITORS DUE WITHIN ONE YEAR	2025	2024
	Creditors and Accruals	5,097	5,464
		<u>5,097</u>	<u>5,464</u>
6.	CAPITAL AND RESERVES	2025	2024
	Opening Balance	147,110	139,719
	Surplus/(Deficit) for the period	69,425	7,391
		<u>216,535</u>	<u>147,110</u>
	Balance as at 31 March 2025		