

**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

<b>Trustees</b>	Gregory Parke Karen Doran Brian Tiernan Shaun Condren
<b>Charity number</b>	100266
<b>Principal Address</b>	53 Cashelmore Park Derry BT48 0RU
<b>Bankers</b>	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.

#### 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 £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

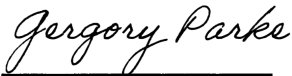
### Trustees' Annual Report for the year ended 31 December 2022

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.

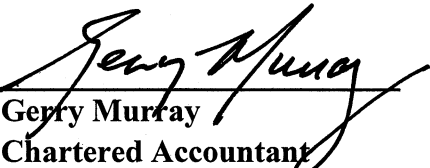
My role is to state whether any material matters have come to my attention giving me cause to believe:

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	
	£	£	£	£
<b>Receipts</b>				
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		-	
	<hr/>		<hr/>	
		79,251		46,544
 <b>Payments</b>				
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	
	<hr/>		<hr/>	
		55,926		33,333
<b>Surplus / (Deficit) for the Period</b>		<hr/> <b>23,325</b> <hr/>		<hr/> <b>13,211</b> <hr/>

Tristar FC

Statement of Assets and Liabilities  
as at 31st December 2022

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