

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