

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	04	2023	To	31	03	2024

Reference and administration details

Charity name	Forfar Community Football Trust
Other names charity is known by	
Registered charity number	SC049845
Charity's principal address	

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document	Constitution
Trustee recruitment and appointment	The board also appoints charity trustees to fill vacancies, and the people serving on the board (in their capacity as members of the organisation - see clauses 13 and 15) have power to make changes to the constitution itself.

Objectives and activities

Charitable purposes	<p>the advancement of education</p> <ul style="list-style-type: none"> ● the advancement of citizenship or community development ● the advancement of public participation in sport ● the provision of recreational facilities, or the organisation of recreational activities
Summary of the main activities in relation to these objects	<p>The organisations purposes are:</p> <ul style="list-style-type: none"> ● to provide accessible football and other sporting activities for children and young people; and ● the advancement of public participation in sport and the advancement of health by providing activities designed to encourage physical activity and to improve health and wellbeing; and ● the advancement of citizenship and community development by encouraging participation in programmes that target the

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

- * Sustainability of the existing Trust Board, and recognising the individual skill sets , and community links , which may identify additional potential Board members.
- * Sustaining ,and developing , our working relationship with our existing "Football Playing Partners", namely- Forfar Athletic FC (FAFC), Forfar Farmington FC (FFFC), Forfar Athletic Community FC (FACFC).
- * Existing Business Plan reviewed and still current, going into 2024-25.
- * Maintaining our statutory requirements with OSCR.
- * Successful addition of individual Working Groups covering the main agreed "Drivers" of the Trust:-
 - Marketing and Promotion / Community Engagement WG
Aim: to effectively communicate all our activities ,using our social platforms, with all our local community groups
 - Funding WG
Aim: to research any local and national Funding Sources, to identify any application which will help sustain and develop our Trust various objectives and goals.
- * Develop Existing WG
 - Football- liaise with our playing partners ,signposting SFA information , help developing grassroots football by Trust

Financial review

Brief statement of the charity's policy on reserves

3 months operating costs at a minimum

Details of any deficit

Donated facilities and services (if any)

Volunteer time but not valued in accounts

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s) <i>OSCR will accept digital or typed signatures</i>	<div></div>	
Full name(s)	<div></div>	
Position (e.g. Chair)	Chair	
Date	14/10/2024	

Forfar Community Football Trust

SC049845



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2023		31	03	2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment to nearest £	Permanent endowment to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations					-	500
Legacies					-	-
Grants	72,911	122,778			195,689	21,540
Receipts from fundraising activities	12,993				12,993	5,517
Gross trading receipts	39,210				39,210	33,540
Income from investments other than					-	
Rents from land & buildings					-	
Gross receipts from other charitable					-	
					-	
A1 Sub total	125,114	122,778	-	-	247,892	61,097
A2 Receipts from asset &						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
A2 Sub total	-	-	-	-	-	-
Total receipts	125,114	122,778	-	-	247,892	61,097
A3 Payments						
Expenses for fundraising activities	6,686				6,686	3,680
Gross trading payments	49,278				49,278	59,154
Investment management costs					-	
Payments relating directly to charitable					-	
Grants and donations					-	117,344
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Other					-	
					-	
A3 Sub total	55,964	-	-	-	55,964	180,178
A4 Payments relating to asset and						
Purchases of fixed assets	-	122,778			122,778	
Purchase of investments	-				-	
A4 Sub total	-	122,778	-	-	122,778	-
Total payments	55,964	122,778	-	-	178,742	180,178
Net receipts / (payments)	69,150	-	-	-	69,150	(119,081)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	69,150	-	-	-	69,150	(119,081)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	14,395				14,395	133,476
	Surplus / (deficit) shown on receipts and payments account	69,150				69,150	(119,081)
						-	
						-	
	Cash and bank balances at end of year	83,545	-	-	-	83,545	14,395

(Agree balances with receipts and payments account(s))

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of approval

			25/09/2024
			25/09/2024

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Jockey [REDACTED]					-	500
Station Park Experience					-	
					-	
					-	
Total	-	-	-	-	-	500

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
SFA	3,400	122,778	126,178	12,900
Transfer from SPE	50,329		50,329	500
SPFL	7,140		7,140	5,040
Angus Council	4,542		4,542	1,500
Various	7,500		7,500	1,600
Total	72,911	122,778	195,689	21,540

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	

4 Payments relating directly to charitable activities

[illegible]

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - general costs of fund raising	Unrestricted fund 2 - environmental fund	Unrestricted fund 3 - environmental fund	Unrestricted fund 4 - environmental fund	Total unrestricted funds	Total unrestricted funds last period
	unrestricted fund					
Receipts						
Donations					-	500
Legacies					-	-
Grants	72,911				72,911	21,540
Receipts from fundraising activities	12,993				12,993	5,517
Gross trading receipts	39,210				39,210	33,540
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	125,114	-	-	-	125,114	61,097
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	125,114	-	-	-	125,114	61,097
Payments						
Expenses for fundraising activities	6,686				6,686	3,680
Gross trading payments	43,286				43,286	59,154
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	5,992				5,992	117,344
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	55,964	-	-	-	55,964	180,178
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	55,964	-	-	-	55,964	180,178
Net receipts / (payments)	69,150	-	-	-	69,150	(119,081)
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	69,150	-	-	-	69,150	(119,081)

Nature and purpose of funds

Forfar Community Football Trust

SC049845

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
SFA Grant						
Receipts						
Donations					-	
Legacies					-	
Grants	122,778				122,778	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	122,778	-	-	-	122,778	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	122,778	-	-	-	122,778	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment						
Purchases of fixed assets	122,778				122,778	
Purchase of investments					-	
Sub total	122,778	-	-	-	122,778	-
Total payments	122,778	-	-	-	122,778	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						
Grant for replacement of floodlights						

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of Charity name
Forfar Community Football Trust

Registered charity number SC049845

On the accounts of the charity for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	04	2023	31	03	2024

Set out on pages 1-15

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

Date:

31/3/25

Relevant professional qualification(s) or body (if any):

Address:

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose