



Receipts and payments accounts						
For the period from				to		
	01	08	2023		31	7 2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	685				685	268
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	-
Gross trading receipts					-	100
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	-
A1 Sub total	685	-	-	-	685	368
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	685	-	-	-	685	368
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	276				276	159
Repayment of Loan	250				250	
Governance costs:					-	
Audit / independent examination	300				300	600
Preparation of annual accounts					-	
Legal costs					-	
Other	200				200	250
					-	
A3 Sub total	1,026	-	-	-	1,026	1,009
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,026	-	-	-	1,026	1,009
Net receipts / (payments)	(341)	-	-	-	(341)	(641)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(341)	-	-	-	(341)	(641)

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	554				554	1,195
	Surplus / (deficit) shown on receipts and payments account	(341)				(341)	(641)
						-	
						-	
	Cash and bank balances at end of year	213	-	-	-	213	554
(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	VAT	Unrestricted		9	9
	Trade Creditors	Unrestricted		-	-
		Total	-	9	9

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities		Unrestricted	-	250
		Total	-	250

	Details	Fund to which liability relates	Amount due (estimate) 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

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Details

Loan -	

Details

tees
s

Signature

Print Name

Total

Fund to which liability relates

Amount due
to nearest £

Unrestricted	

Total

Fund to which liability relates

Amount due
(estimate)
to nearest £

Total

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
Personal Donations	685				685	268
					-	-
					-	-
					-	-
Total	685	-	-	-	685	268

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

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

	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 £
Memorabilia storage costs	90				90	105
Website costs	186				186	54
Other costs					-	-
					-	
					-	
					-	
					-	
					-	
					-	
Total	276	-	-	-	276	159

DUNDEE FOOTBALL CLUB HISTORICAL TRUST

SC050286

Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	685				685	268
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	-
Gross trading receipts	-				-	100
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	-
Sub total	685	-	-	-	685	368
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	685	-	-	-	685	368
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	276				276	159
Repayment of Loan	250				250	
Governance costs:					-	
Audit / independent examination	300				300	600
Preparation of annual accounts					-	
Legal costs					-	
Other	200				200	250
Sub total	1,026	-	-	-	1,026	1,009
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1,026	-	-	-	1,026	1,009
Net receipts / (payments)	(341)	-	-	-	(341)	(641)
Transfers to / (from) funds						
Surplus / (deficit) for year	(341)	-	-	-	(341)	(641)

Nature and purpose of funds

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DUNDEE FOOTBALL CLUB HISTORICAL TRUST

SC050286

Additional analysis (3)

6 Breakdown of restricted funds

					Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
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	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
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 movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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OSCr

From

Period start date

Day

Month

Year

01

08

2023

To

Period end date

Day

Month

Year

31

07

2024

Office of the Scottish Charity Regulator

Reference and administration details

Charity name

Dundee Football Club Historical Trust (SCIO)

Other names charity is known by

Registered charity number

SC050286

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	Chair		
2	Treasurer		
3	Secretary		
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

OSCR approved constitution for a single tier Scottish Charitable Incorporated Organisation

Trustee recruitment and appointment

Recruitment is carried out on an ongoing basis by the Trustees and appointments are approved by the Trust Board

A Trustee induction process follows approval of all new Trustees

Objectives and activities

Charitable purposes

The organisation's purposes are the advancement of heritage and education through acquiring, preserving, maintaining and exhibiting artefacts, records and memorabilia of a historic, cultural and personal nature connected with the history and activities of Dundee Football Club, its players, officials, employees and supporters, and to make the same available for public access and educational purposes at the discretion of the Trustees.

Summary of the main activities in relation to these objects

- Development and management of a dedicated website.
- Collection, storage and display of Club memorabilia.
- Talks to supporters' groups, schools and wider community groups.
- Talks also with football memory groups through Alzheimer Scotland.
- Pop-up exhibitions.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period	Ongoing development of a dedicated Trust website. The website was launched for public viewing in 2024
	Dundee Volunteer & Voluntary Action's 'Introduction to Good Governance' award scheme fulfilled
	Secured permanent storage facilities for Club memorabilia.
	Provided historical Club information to the DFC Community Trust.

Financial review

Brief statement of the charity's policy on reserves	The policy allocates money from unrestricted fund balances, which are not invested in fixed assets, to several purposes as follows:
	Continuity of income:
	To bridge any possible delays in receiving grants or other income. This has been defined as a minimum of a three months budgeted trading activity.
	Future activities:
	To be used to cover essential activities whilst sourcing income to a maximum of six months budgeted trading activity.
Details of any deficit	Deficit for the period £341
	Trading activities incl. Donations -341
Donated facilities and services (if any)	

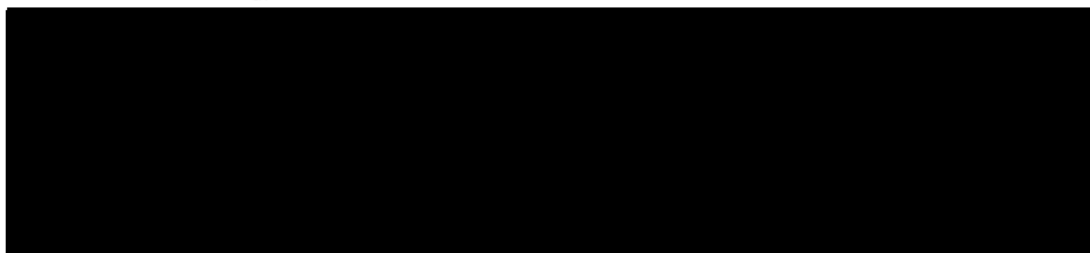
APPENDIX 1

Other optional information

Declaration

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

Signed on behalf of the charity's trustees



Position (e.g. Chair) Chair

Secretary

Date

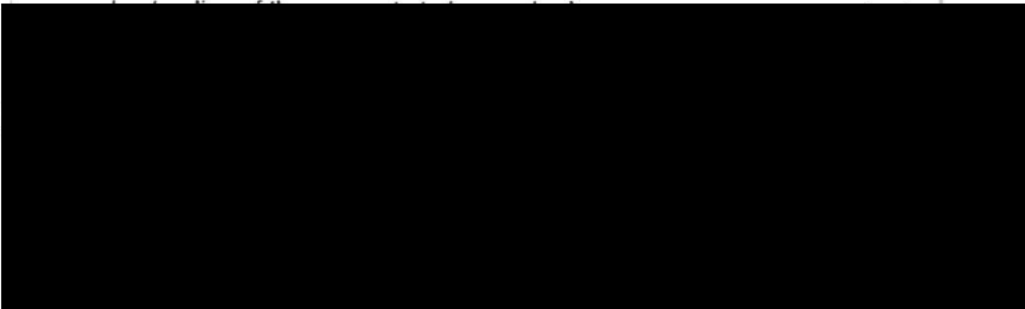
7/2/25

7/2/25

APPENDIX 3

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2
Report to the trustees/members of		Dundee Football Club Historical Trust						
Registered charity number		SC050286						
On the accounts of the charity for the period		Period start date				Period end date		
		Day	Month	Year	to	Day	Month	Year
		01	08	2023		31	07	2024
Set out on pages								(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. 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 Charities Accounts (Scotland) Regulations 2006. 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 accounts.						
Independent examiner's statement		<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper 						
Signed:								
Name:								
Relevant professional qualification(s) or body (if any):								
Address:								

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.