

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period								
Period start date			Period end date					
From	Day	Month	Year	To	Day	Month	Year	
	01	08	2024		31	07	2025	

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	13 Hatton View
	Perth
	Postcode PH2 7DA

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	James Mitchell	Chair		
2	Raymond Mitchell	Treasurer		
3	Ian Baird	Secretary		
4	Karen Mitchell			
5	Kristofer Scrimgeour			
6	Graham Paterson			
7	Calum Findlay			
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
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Structure, governance and management

Type of governing document	OSCR approved constitution for a single tier Scottish Charitable Incorporated Organisation
Trustee recruitment and appointment	<p>Recruitment is carried out on an ongoing basis by the Trustees and appointments are approved by the Trust Board</p> <p>A Trustee induction process follows approval of all new Trustees</p>

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	<ul style="list-style-type: none"> - 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.
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Details of any deficit	No deficit in the period, surplus was £59
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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

Signature(s)



Full name(s) James Mitchell



Ian Baird

Position (e.g. Chair) Chair

Secretary

Date

25/01/26

21/01/26

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)

Full name(s) James Mitchell

Ian Baird

Position (e.g. Chair) Chair

Secretary

Date

Receipts and payments accounts						
For the period from				to		
	01	08	2024		31	7 2025

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	538				538	685
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	-
Gross trading receipts	206				206	-
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	-
A1 Sub total	744	-	-	-	744	685
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	744	-	-	-	744	685
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	685				685	276
Repayment of Loan	-				-	250
Governance costs:					-	
Audit / independent examination	-				-	300
Preparation of annual accounts					-	
Legal costs					-	
Other	-				-	200
					-	
A3 Sub total	685	-	-	-	685	1,026
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	685	-	-	-	685	1,026
Net receipts / (payments)	59	-	-	-	59	(341)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	59	-	-	-	59	(341)

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	213				213	554
	Surplus / (deficit) shown on receipts and payments account	59				59	(341)
						-	
						-	
	Cash and bank balances at end of year	271	-	-	-	271	213
	(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
Trade Creditors	Unrestricted		15	-
	Total	-	15	9

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

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

	James Mitchell	
	Ian Baird	

APPENDIX 2

B4 Liabilities

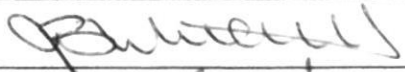

Details

B5 Contingent liabilities

Details

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

Signature

Total

-	-	15	9
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Fund to which liability relates

Amount due
to nearest £

Last year
to nearest £

Unrestricted	-	-
Total	-	-

Fund to which liability relates

Amount due
(estimate)
to nearest £

Last year
to nearest £

Total	-	-

Print Name

Date of
approval

James Mitchell	25/01/26
Ian Baird	21/01/26

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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DUNDEE FOOTBALL CLUB HISTORICAL TRUST

SC050286

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	538				538	685
					-	-
					-	-
					-	-
Total	538	-	-	-	538	685

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	90
Website costs	595				595	186
Other costs					-	-
					-	
					-	
					-	
					-	
					-	
					-	
Total	685	-	-	-	685	276

DUNDEE FOOTBALL CLUB HISTORICAL TRUST

SC050286

Additional analysis (2)**5 Breakdown of unrestricted funds**

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	538				538	685
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	-
Gross trading receipts	206				206	-
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	-
Sub total	744	-	-	-	744	685
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	744	-	-	-	744	685
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	685				685	276
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Governance costs:						
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Other	-				-	200
Sub total	685	-	-	-	685	1,026
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
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Sub total	-	-	-	-	-	-
Total payments	685	-	-	-	685	1,026
Net receipts / (payments)	59	-	-	-	59	(341)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	59	-	-	-	59	(341)

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						

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

Day

Period start date

Month

Year

to

Day

Period end date

Month

Year

01

08

2024

31

07

2025

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

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

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:

Robert Sim

Date:

24/4/26

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

F.C.C.A

Address:

10 Murray Lane, Montrose, Angus, DD10 8LF.