



Dunfermline Athletic Heritage Trust

Dunfermline Athletic Heritage Trust

Charity number SC045532 Registered in Scotland

Accounts for the Period Ended 31<sup>st</sup> March 2016

Dunfermline Athletic Heritage Trust  
East End Park  
Halbeath Road  
Dunfermline  
Fife  
KY12 7RB

## **Trustees Report for the Period Ended 31<sup>st</sup> March 2016**

### **Chairman's Report on behalf of the Trustees**

Dunfermline Athletic Heritage Trust was established on 18 October 2014, by a Trust Deed, with the aim of preserving for future generations the history of Dunfermline Athletic Football Club and the memories of its players, management and supporters, and making this rich heritage available for public access.

Although we share a common interest in the past, present and future of Dunfermline Athletic FC, the Trust is completely independent of the football club, with its own governance system run by Trustees who are all long-term Pars supporters.

These are the first accounts of the Trust and cover the period from its creation to 31 March 2016. Thereafter the Trust will use 31 March as its accounting date annually.

Dunfermline Athletic Heritage Trust is a charity registered in Scotland, No SC045532.

### **Trustees**

The current office-bearers of the Trust are:

Chair: Duncan Simpson

Vice-Chair: Donald Adamson

Treasurer: Graeme Herd

Secretary: John Simpson

The other Trustees are Craig Brown, Brian Duncan, Bob Garmory, Kenny McLachlan, Bonar Mercer, Gordon Smith and Rachel Walker.

Joe Graham was a trustee from 18 October 2014 until he resigned on 19 March 2015.

### **Activities of the Trust**

The Trust has been extremely active since its creation, and its work is broken into a number of work-streams. Trustee and volunteer meetings are held quarterly. All activities are carried out by unpaid volunteers.

Tangible Heritage – The Trust received from Dunfermline Athletic Football Club Limited on 18 October 2014, the ownership, title and all rights associated with a list of artefacts, records and memorabilia which was agreed between the football club and the Trust. The Trust maintains a register of such tangible items, along with a list of other items subsequently donated or lent. Notable among those donations is the collection of the late Archie Anderson and items gifted by

the McCathie family in memory of the former Dunfermline Athletic captain Norrie McCathie. The Trust has made considerable progress in making these items available for public display, rather than just in the Boardroom and Jock Stein Room, with cabinets and information boards now installed in public areas of East End Park, and with more to follow. Short term public exhibitions, such as the one to honour the late Norrie McCathie, have been a great success.

Statistical Heritage – A huge project is well underway to record the player profiles of everyone who ever played for Dunfermline Athletic. The profiles of those playing between 2000 and 2015 are now complete. This information will be displayed via the Trust’s website. In the future it is intended that data-bases of Dunfermline matches will be brought up to date, and be made available to the public.

Photographic Heritage – There is a large and growing archive of photographs, but considerable work remains in tagging the historical archive, such that it will be more user-friendly. An archive of photographs relating to the life and career of Norrie McCathie has been created, and these were used for the exhibition in December 2015 and January 2016.

Audio-Visual Heritage – A considerable number of interviews have now been filmed with former players, club employees and supporters. It is particularly important to obtain the memories of older players. These are made available to the public through the Trust Facebook page, and are placed on YouTube.

Historical Heritage – A booklet “The Truly Horrific History of Dunfermline Athletic” has been produced for use by Schools Engagement team, and aimed at children aged 6-14. It is also available on the Trust’s website, and links to further web-based teaching and information resources. The Trust has led the remembrance of Dunfermline Athletic players and supporters who served in World War I, via an Open Day, articles and planning for a trip to the Somme. There was a concert, “The Golden years” in the Carnegie Hall to recall the halcyon days of Dunfermline Athletic in the 1960’s, featuring a newly edited video, the Dunfermline City Brass Band, the Scottish Cup, and an interview with the 1968 cup-winning captain, Roy Barry.

IT and Digitisation – The Trust has established both a website and a Facebook page. The website focusses on matters of more permanent interest, whilst the Facebook page contains articles of current interest, photographs, discussions and quizzes on historical football topics. There are projects underway to digitise and make available a comprehensive collection of Dunfermline match-day Programmes, and also articles about Dunfermline matches from local newspapers.

The Memory Box - The Memory Box contains football and cultural memorabilia relating to Dunfermline Athletic and Scottish football. Working in conjunction with The Pars Foundation and Dunfermline Athletic Disabled Supporters’ Club, Trust volunteers take the Memory Box to care homes where older people frequently struggle with memory loss and dementia. The Box is also made available to schools and church groups. The Trust is very grateful to Co-operative Funeralcare and FES Ltd for their support.

## **Financial Review**

The income of the Trust for the period can be broken into four main elements. Firstly, fundraising and donations represents the considerable efforts of many to put funding into the Trust. Activities range from a beer tasting night to a table football day using a range of vintage

indoor football games, as well as the surplus from the sale of scarves, badges and polo shirts. The Trust is very grateful for the generosity of its supporters. Secondly, the Trust benefited from the profits from 'The Golden Years' concert and DVD. Thirdly, the Trust benefited from the profits from 'The Norrie Night', a special event to mark twenty years passing from the tragic death of Dunfermline captain, Norrie McCathie. Lastly, Dunfermline Athletic Heritage Trust are very grateful to the Co-operative Group for giving them a grant which will be used to pay for new display cabinets, and more generally improve displays of tangible heritage to the public.

The expenditure of the Trust has, so far, been mostly in relation to stationery and display costs for exhibitions and events. The next financial year will see more expenditure, especially in relation to new display cabinets and the creation of secure storage space at East End Park for Trust property.

At 31 March 2016, monies had already been collected from most of the travellers in respect of a trip (29 June to 4 July 2016) to the Somme to mark the centenary of the first day of that battle, when many Dunfermline men, and two members of Dunfermline Athletic, were killed on 1 July 1916. This trip is budgeted to break-even for the Trust. The Trust was holding funds at 31 March for this purpose in the knowledge that a £12,000 invoice was to be rendered in May or June 2016 from Mercat Tours International. This income is therefore shown in the accounts as 'Restricted Funds', and the monies held as a reserve for expenditure in the next financial year.

### **Appointment of Trustees**

There must be at least six Trustees and a maximum of twelve. The initial Trustees noted above were appointed for three years from 18 October 2014. Trustees are appointed or re-appointed at a special meeting of Trustees convened for that purpose, and after the initial Trustee appointments, are appointed, or re-appointed, for a period not exceeding two years. Trustee meetings are held quarterly, and are also attended, in an observer capacity, by the volunteers who are not Trustees.

### **Appointment of Independent Examiner**

Stephen Taylor CA has expressed his willingness to act as Honorary Independent Examiner.

Duncan Simpson, Chairman.

Date:

**Independent Examiner's Report to the Trustees of Dunfermline Athletic Heritage Trust  
SC045532.**

I report on the accounts of the charity for the period ended 31 March 2016 which are set out on pages 7 to 8.

**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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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

- 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.

Name: Stephen Taylor CA [signed]

Relevant Professional qualification/professional body: ICAS

Address:

Date:

**Dunfermline Athletic Heritage Trust: Balance Sheet as at 31<sup>st</sup> March 2016**

|                        | <b>Unrestricted<br/>funds<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total<br/>2016<br/>£</b> |
|------------------------|-------------------------------------|-----------------------------------|-----------------------------|
| <b>Fixed Assets</b>    |                                     |                                   |                             |
| Memory Box             | 813                                 |                                   | 813                         |
| Storage Cabinets       | 110                                 |                                   | 110                         |
| <br>                   |                                     |                                   |                             |
| <b>Current Assets</b>  |                                     |                                   |                             |
| Cash at Bank           | 6588                                | 10800                             | 17388                       |
| <br>                   |                                     |                                   |                             |
| <b>Net Assets</b>      | 7511                                | 10800                             | 18311                       |
| <br>                   |                                     |                                   |                             |
| <b>Represented by:</b> |                                     |                                   |                             |
| <b>Working Capital</b> |                                     |                                   |                             |
| Opening Reserves       |                                     |                                   |                             |
| Surplus for Year       | 7511                                | 10800                             | 18311                       |
| Closing Reserves       | 7511                                | 10800                             | 18311                       |

[signed] G Herd

Treasurer

Date

**Dunfermline Athletic Heritage Trust**  
**Receipts and Payments Accounts for the period Ended 31<sup>st</sup> March 2016**

|                           | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Restricted<br/>Funds<br/>£</b> | <b>Total<br/>£</b> |
|---------------------------|-------------------------------------|-----------------------------------|--------------------|
| <b>Income</b>             |                                     |                                   |                    |
| Donations and Fundraising | 3633                                |                                   | 3633               |
| ‘Norrie Night’            | 2203                                |                                   | 2203               |
| ‘Golden Years’            | 593                                 |                                   | 593                |
| Co-op Grant               | 2500                                |                                   | 2500               |
| WWI Trip                  |                                     | 10800                             | 10800              |
| <b>Total Income</b>       | <b>8929</b>                         | <b>10800</b>                      | <b>19729</b>       |
| Exhibition costs          | 382                                 |                                   | 382                |
| IT costs                  | 153                                 |                                   | 153                |
| Stationery                | 342                                 |                                   | 342                |
| Sundry                    | 76                                  |                                   | 76                 |
| Wreath                    | 35                                  |                                   | 35                 |
| Frames for pennants       | 160                                 |                                   | 160                |
| Donation to charity       | 270                                 |                                   | 270                |
| <b>Total Expenditure</b>  | <b>1418</b>                         |                                   | <b>1417</b>        |
| <b>Surplus for year</b>   | <b>7511</b>                         | <b>10800</b>                      | <b>18311</b>       |



## **Dunfermline Athletic Heritage Trust: Notes to the Accounts for the period to 31 March 2016**

### 1. Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

### 2. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds may only be used for specific purposes. During the year, £10,800 was received from those about to travel to the Somme for 1 July 2016, and this will be applied to meet an invoice received after the year end from the tour company, together with other funds subsequently received. This trip will be focussed around the remembrance of Dunfermline players and supporters who fought and died in World War 1.

### 3. Related party transactions

There were no related party transactions in the period.

### 4. Charitable Donation

This was paid to the McCrae Battalion Trust, a Scottish charity, in respect of their mission to remember the sacrifices of those who fought with the battalion. This included a significant number of Dunfermline Athletic supporters, and two members of the football club.

### 5. Tangible Property

This is shown at the lower of cost or net realisable value. The Dunfermline Athletic Heritage Trust received a considerable number of artefacts and memorabilia from Dunfermline Athletic on 18 October 2014 for no cost. Other items have subsequently been donated to the Trust by individuals. All items are carefully controlled via a tangible asset database.

The Trust did purchase items for the Memory Box, and these are reflected in the accounts. The items in the Memory Box were further augmented by donations of football related artefacts at no cost to the Trust.