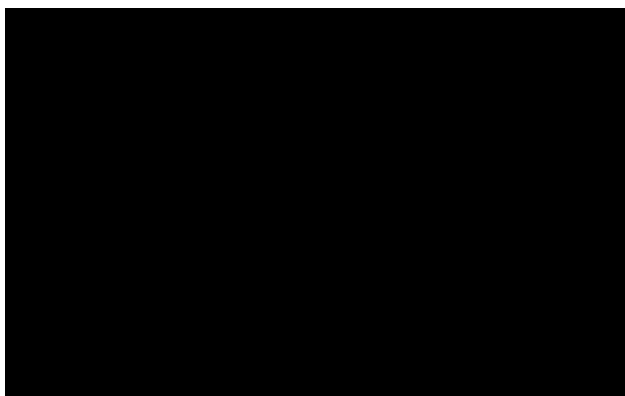


FALKIRK FOOTBALL HERITAGE TRUST SUPPLEMENT TO ANNUAL RETURN 2023-2024

1. TRUSTEES

The trustees for 2023-2024 were as follows:



2. TRUST ACTIVITIES

The Trust was able to conduct many of its functions in its fourth year.

These included :

- a. The continuation of the Senior Bairns meetings for older supporters.
- b. The ongoing development of a Former Players Association.
- c. Regular Social Media presence through Facebook and X (formerly Twitter).
- d. Publication of Volume One of the club's history to celebrate the 150th Anniversary of the club in 1877/78.
- e. Preparation for Volume Two of the above book to include statistical data.
- f. Presence at various supporter programme fair events, both in Falkirk and nationally.
- g. Regular heritage articles in the matchday programme of Falkirk F.C.
- h. Assistance with enquiries from family members relating to relatives.
- i. Provision of player and officials obituaries for national and local media
- j. Maintenance of website.
- k. Continued liaison with Falkirk Football Club over preparations for 150th Anniversary celebration events.
- l. Preservation, cataloguing and scanning of historical documents with a view to online accessibility.
- m. The refurbishment of lounges and corridors to improve the awareness of the club's history.
- n. Continued involvement with McCrae's Battalion Trust including representation at the annual Remembrance event at Haymarket.
- o. Monthly meetings of Football Memories groups to support older people living with dementia and other memory problems.
- p. Delivering talks to community groups on the work of the Trust and the history of the club.

CHAIR COMMENTS

Gordon Wright, one of the founding trustees sadly passed away in May 2024 and the trustees would like to formally acknowledge the role he played in the Trust, notably in liaison with the board of the football club.

The Trust appointed new trustees in [REDACTED]
[REDACTED] and their involvement will be a big asset.

The improvement to the Heritage Trail has been significant and positive feedback has been encouraging.

Falkirk Football Heritage Trust

SC050471



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2023		31	08	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					-	4,635
Legacies					-	
Grants	63				63	188
Receipts from fundraising activities					-	950
Gross trading receipts	7,656				7,656	497
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	7,719	-	-	-	7,719	6,270
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	7,719	-	-	-	7,719	6,270
A3 Payments						
Expenses for fundraising activities	65				65	50
Gross trading payments	4,007				4,007	1,681
Investment management costs					-	
Payments relating directly to charitable activities	4,582				4,582	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	8,654	-	-	-	8,654	1,731
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	8,654	-	-	-	8,654	1,731
Net receipts / (payments)	(935)	-	-	-	(935)	4,538
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(935)	-	-	-	(935)	4,538

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	5,127				5,127	589
	Surplus / (deficit) shown on receipts and payments account	(935)				(935)	4,538
						-	
						-	
	Cash and bank balances at end of year	4,192	-	-	-	4,192	5,127
	(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 (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

#####

#####

Section C Notes to the Accounts

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

The preservation and advancement of heritage relating to Falkirk Football Club and associated social, cultural and economic heritage in Falkirk.

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

Authority under which paid

£

C3b Trustee remuneration - details

C4a Trustee expenses

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

X

Number of trustees

£

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

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

C6 Other information

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 £
Bairns Business Club					-	4,500
CI Initiative					-	135
					-	
					-	
Total	-	-	-	-	-	4,635
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Sporting Heritage	63				63	188
					-	
					-	
					-	
Total	63	-			63	188
	-	-			-	-

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 £
Sales - 150th Anniversary Book	7,140				7,140	
Sales - Other	516				516	497
Fundraising					-	950
					-	
					-	
					-	
					-	
Total	7,656	-	-	-	7,656	1,447
	-	-	-	-	-	-

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 £
Hospitality lounges/Heritage Trail	4,582				4,582	1,681
Book printing and postage	3,974				3,974	
Wreath	65				65	50
FFHT Pencils	33				33	
					-	
					-	
					-	
					-	
					-	
					-	
Total	8,654	-	-	-	8,654	1,731

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

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	4,635
Legacies					-	
Grants	63				63	188
Receipts from fundraising activities					-	950
Gross trading receipts	7,656				7,656	497
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	7,719	-	-	-	7,719	6,270
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	7,719	-	-	-	7,719	6,270
Payments						
Expenses for fundraising activities	65				65	50
Gross trading payments	4,007				4,007	1,681
Investment management costs					-	
Payments relating directly to charitable activities	4,582				4,582	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	8,654	-	-	-	8,654	1,731
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	8,654	-	-	-	8,654	1,731
Net receipts / (payments)	(935)	-	-	-	(935)	4,538
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(935)	-	-	-	(935)	4,538

Nature and purpose of funds

Book Sales for Heritage Trail Panels

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
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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**FALKIRK FOOTBALL HERITAGE TRUST
INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31/08/24
SC050471**

<https://falkirkfootballheritagetrust.wordpress.com/>

	31/08/2024 TOTAL (£)	31/08/2023 TOTAL (£)
<u>INCOME</u>		
Donations	-	4635
Fundraising	-	950
Sales - 150th Anniversary Book	7140	-
Sales - Other	516	497
Grants	63	188
	7719	6270
<u>EXPENDITURE</u>		
Hospitality lounges/Heritage Trail	4582	1681
Book printing and postage	3974	-
Wreath	65	50
FFHT pencils	33	-
	8654	1731
SURPLUS/(DEFICIT)	(935)	4538

BALANCE SHEET AS AT 31st AUGUST 2024

CURRENT ASSETS

Cash In Hand	-	-
Cash In Bank	4192	5127
TOTAL ASSETS	4,192	5127

FALKIRK FOOTBALL HERITAGE TRUST FUNDS

Retained Surplus for Previous Period	5,127	589
Surplus/(Deficit)	(935)	4538
TOTAL RETAINED SURPLUS/(DEFICIT)	4,192	5127

FALKIRK FOOTBALL HERITAGE TRUST
BALANCE SHEET AS AT 31/08/24
SC050471

<https://falkirkfootballheritagetrust.wordpress.com/>

Income		Expenditure	
£		£	
Bank	5127.18		
Cash in hand	-		
Sep	105.00	Sep	858.00
Oct	174.00	Oct	0.00
Nov	118.44	Nov	65.00
Dec	2628.75	Dec	4007.17
Jan	4368.90	Jan	0.00
Feb	43.82	Feb	0.00
Mar	10.00	Mar	0.00
Apr	270.00	Apr	0.00
May	0.00	May	0.00
Jun	0.00	Jun	0.00
Jul	0.00	Jul	0.00
Aug	0.00	Aug	3724.00
	<hr/>		<hr/>
	7718.91		8654.17
		C/F Bank	(935.26)
		B/F Bank	5127.18
	<hr/>		<hr/>
	12846.09		12846.09

I confirm that I have audited the records of the Falkirk Football Heritage Trust and the above is a true and correct statement of the financial position of the Trust as at 31/08/24.

