

Charity Registration No 048550 (Scotland)

**DUNFERMLINE ATHLETIC
DISABLED SUPPORTERS CLUB**

East End Park, Halbeath Road, Dunfermline KY12 7RB

FINANCIAL STATEMENT

FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

DUNFERMLINE ATHLETIC DISABLED SUPPORTERS CLUB

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 1 APRIL 2020 to 31 MARCH 2021

		2021	Unrestricted Funds 2020	2019
	Notes	£	£	£
<u>Receipts</u>				
Donations	1	4419-76	704-60	32,340-15
Membership Subscriptions	2	195-00	260-00	276-00
Merchandise Sales	3	-	82-40	60-00
Bucket Collection		-	662-94	
HMRC		307-84		
Total Income		4922-60	1,709-94	32,676-15
<u>Payments</u>				
Charitable Activities	4	56-57	Nil	354-35
Surplus (profit) for the year		4866-03	1,709-94	32,321-80

Financial Statements
DUNFERMLINE ATHLETIC DISABLED SUPPORTERS CLUB

Statement of Balances

AS AT 31 MARCH 2021

	Total 2021 £	Total 2020 £	Total 2019 £
Bank and deposit balances			
Bank Balance brought forward	34031-74	32,321-80	Nil.
Payments in year	4922-60	1,709-94	32,321-80
Bank and deposit balances carried forward	38897-77	34,031-74	

The Accounts were approved by the Trustees on and signed on their behalf by: -



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Chairperson
(David Nugent)

Financial Statements

DUNFERMLINE ATHLETIC DISABLED SUPPORTERS CLUB

Statement of Balances (Notes)

AS AT 31 MARCH 2021

1.	Donations	2021	2020	2019
		£	£	£
	Donations (18 July 2018 to 31 March 2019)	-	-	31,980-15
	DAFC Centenary Club	-	500-00	
	John Simpson	269-00	69-60	
	Keith Brown	75-84	61-00	
	Dave Clark	-	44-00	
	Unknown Donor	-	20-00	
	David Laming	-	10-00	
	A.Wilshere	5-00		
	I. Kirk	250-00		
	DAFC.net	125-00		
	Easy Fundraising	519-50		
	Co-operative Society	2685-93		
	Amazon UK	38-99		
	Centre for Access	65-50		
	Ms. C. Morahan	150-00		
	Ms. I. Russell	153-00		
	M. Clark	50-00		
	D. Thomson	20-00		
	A. Watson	12-00		
2.	Membership Subscriptions	2021	2020	2019
		£	£	£
	Membership Subscriptions	195-00	260-00	276-00
3.	Merchandise Sales	2021	2020	2019
		£	£	£
	Merchandise Sales	Nil	82-40	60-00
4.	Charitable Activities	2021	2020	2019
		£	£	£
	Donations	Nil.	Nil.	354-35
	Facebook Subscriptions	27-27		
	CAFÉ Banners	29-30		

Financial Statements
DUNFERMLINE ATHLETIC DISABLED SUPPORTERS CLUB

Statement of Balances

AS AT 31 MARCH 2021

5. Bank Balance

	2021	2020	2019
	£	£	£
Bank Treasurers Account	38897-77	34,031-74	32,321-80

Financial Statements
DUNFERMLINE ATHLETIC DISABLED SUPPORTERS CLUB

Statement of Balances

AS AT 31 MARCH 2021

Examiner's report to the Trustees of Dunfermline Athletic Disabled Supporters' Club.

I report on the accounts of the charity for the year ended 31st March 2021 which are noted above.

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 (as amended). 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 any 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: Alan Hogarth
Relevant Professional Qualification/Professional Body: MCIBS
Address: 10 Hatchbank Lane, Kinross, KY13 9LA
Date: 31st July, 2021
