

Registration number: SC682546

TJF 1876 Limited

(A company limited by guarantee)

Annual Report and Financial Statements
for the Year Ended 30 September 2023

TJF 1876 Limited

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TJF 1876 Limited

Company Information

Directors

Stuart Callison
Graeme Cowie (Secretary)
Stuart Goldie
Andrew Holloway (Chair)
Heather Holloway
Ian Mackinnon
Lynsey Kane
Jack Carson
Derek McLeish (Treasurer)

Registered office

Firhill Stadium
80 Firhill Road
Glasgow
G20 7AL

TJF 1876 Limited

Directors' Report for the Year Ended 30 September 2023

The directors present their report and the financial statements for the year ended 30 September 2023.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Stuart Callison

Graeme Cowie (Secretary)

Sandy Fyfe Fyfe (resigned 31 December 2023)

Stuart Goldie

Andrew Holloway (Chair)

Heather Holloway

Ian Mackinnon

Allan McGraw (resigned 15 June 2023)

Dr Gary Tanner (resigned 15 June 2023)

Lynsey Kane (appointed 15 June 2023)

Jack Carson (appointed 15 June 2023)

The following director was appointed after the year end:

Derek McLeish (Treasurer) (appointed 1 January 2024)

Acknowledgments

It should be noted that no Director of the Company have been paid any amounts (expenses or otherwise) by the Company.

TJF 1876 Limited

Directors' Report for the Year Ended 30 September 2023

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on and signed on its behalf by:

.....
Andrew Holloway (Chair)

TJF 1876 Limited

Profit and Loss Account for the Year Ended 30 September 2023

	2023	2022
	£	£
Turnover	178,338	51,949
Cost of sales	(11,864)	(2,244)
Administrative expenses	<u>(144,463)</u>	<u>(19,279)</u>
Surplus for the year	<u><u>22,011</u></u>	<u><u>30,426</u></u>

TJF 1876 Limited

(Registration number: SC682546)

Statement of Financial Position as at 30 September 2023

	Note	2023 £	2022 £
Current assets			
Debtors		-	1,646
Cash at bank and in hand		<u>52,437</u>	<u>28,780</u>
Current assets		<u>52,437</u>	<u>30,426</u>
Reserves		<u>52,437</u>	<u>30,426</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

Approved and authorised by the Board on and signed on its behalf by:

.....
Andrew Holloway (Chair)

TJF 1876 Limited

1 General information

The company is a company limited by guarantee, incorporated in Scotland, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Firhill Stadium
80 Firhill Road
Glasgow
G20 7AL
Scotland

These financial statements were authorised for issue by the Board on

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are presented in Sterling (£) and are rounded to the nearest £1.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2022 - 0).

TJF 1876 Limited

Detailed Profit and Loss Account for the Year Ended 30 September 2023

	2023 £	2022 £
Turnover (analysed below)	178,338	51,949
Cost of sales (analysed below)	<u>(11,864)</u>	<u>(2,244)</u>
Gross surplus	<u>166,474</u>	<u>49,705</u>
Administrative expenses		
General administrative expenses (analysed below)	(138,404)	(17,000)
Finance charges (analysed below)	<u>(6,059)</u>	<u>(2,279)</u>
	<u>(144,463)</u>	<u>(19,279)</u>
Operating surplus	<u>22,011</u>	<u>30,426</u>
Surplus before tax	<u><u>22,011</u></u>	<u><u>30,426</u></u>

TJF 1876 Limited

Detailed Profit and Loss Account for the Year Ended 30 September 2023

	2023 £	2022 £
Turnover		
Membership Income	13,581	38,993
Merchandise Income	27,108	4,060
Donations Received	137,649	8,896
	<u>178,338</u>	<u>51,949</u>
Cost of sales		
Merchandise Production	<u>11,864</u>	<u>2,244</u>
General administrative expenses		
Computer software and maintenance costs	1,885	882
Printing, postage and stationery	5,543	699
Donations - Jags For Good etc	2,796	845
Sponsorship - PTFC & PTWFC	109,700	2,000
Sundry expenses	499	667
Website Design, Hosting & Marketing	979	4,978
Members Gifts & Events	3,322	2,683
Accountancy fees	1,320	-
Legal and professional fees	12,360	4,246
	<u>138,404</u>	<u>17,000</u>
Finance charges		
Outlet fees	6,010	2,142
Bank charges	49	137
	<u>6,059</u>	<u>2,279</u>

This page does not form part of the statutory financial statements.