



**TARTAN ARMY SUNSHINE APPEAL  
SC041455**

**RECEIPTS & PAYMENTS**

**31 MARCH 2013**

**Tartan Army Sunshine Appeal**  
**Scottish Charity Number SC041455**

**Trustees' Annual Report and Account for the Year ended 31 March 2013**

**Trustees**

John Daly  
Graeme Baxter  
Neil Forbes

**Registered address**

C/o John Daly (Chairman), 16 Leeburn Avenue, Houston, Renfrewshire

**Recruitment and appointment of office bearers**

All of the association's trustees are appointed or reappointed by the members at our annual general meeting.

**Governing document**

The committee is a charitable unincorporated association and the purposes and administration arrangements are set out in our constitution.

**Charitable purposes**

Our purpose, as recorded in our constitution, shall be to relieve the poverty, advance the education and promote the welfare of children in need in the countries we visit to watch Scotland's national football team play, in such ways as are charitable in law.

**Reserves**

As a result of the surplus of £9,347 for the year (2012 - £3,462), the Committee held unrestricted funds of £21,298 at the year-end (2012 - £11,951). The trustees consider that the unrestricted fund of £21,298 will enable the committee to continue to raise and distribute funds for the forthcoming year.

**Trustee's remuneration and expenses**

The trustees did not receive any remuneration during the year.

**Key activities within the year**

**Steering Group Development**

During the year we welcomed two new members to the Steering Group, invited to join per the guidelines set out in constitution. Craig Couper joined in April 2012 and Kevin Robertson in February 2013, both who have been long time supporters of the Sunshine Appeal.

**Fundraising Activities**

There have been a number of fundraising initiatives through the year. Several members of the steering group assisted in the organization and running of the Kilted Golf Day, held at Haddington Golf Club in May 2012 with all proceeds (£3,500) being donated to the Appeal. Going forward, this will become a Sunshine Appeal organised event. We also continued running our yearly SPL Predictor competition for the 2012-13 season and additionally, a Euro 2012 predictor competition.

We also took the opportunity to design and sell a new Sunshine Appeal charity T Shirt. The "Scotland Invented" T Shirt was designed by steering group member Craig Couper, and launched August 2012, with an initial batch of 200 purchased for resale.

As always we continue to rely on donations and sponsorship from our many supporters on an on-going basis as a result of fundraising/sponsorship at various events, such as Tartan Army dinners, quiz nights, raffles, sponsored walks and runs, and many other events

### **Donations**

The charity made the following donations in Financial Year 2012/13, in line with the objectives set out in our constitution. At the 2012 AGM, the steering group voted to increase our base donation to £1,500, and agreed to review this on a yearly basis.

Wales:           Noahs Ark  
Belgium        Brussels UZ Hospital  
Luxembourg:   Fondatious Kriibskrank Kanner  
Serbia:         SOS Kinderdorf

Due to an admin error by the Jacksonville School for Autism, our bankers draft donation of £1,500 was not cashed and was therefore refunded to our account in February 2013. This administration error has now been resolved, and payment made in April 2013.

At the AGM held on 12 April 2013, it was agreed that donations going forward into the 2013/14 financial year would be increased to £2,000 per match.

### **Approved by the Trustees and signed on their behalf**



John Daly, Chairman

Date: 22-11-2013



Graeme Baxter, Financial Officer

Date: 10/12/13

**Tartan Army Sunshine Appeal**  
**Scottish Charity Number SC041455**

**Independent Examiner's Report**  
**For the Year Ended 31 March 2013**

**Independent Examiner's Report to the Trustees of Tartan Army Sunshine Appeal**

I report on the financial statements of the charity for the year ended 31 March 2013, which are set out on pages 5 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 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44)(1)(c) of the 2005 Act and to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

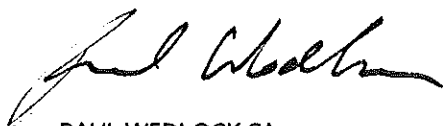
My examination is carried out in accordance with Regulation 11 of the 2006 Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the 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 connection with 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 Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 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



PAUL WEDLOCK CA  
Qualified through the Institute of Chartered Accountants of Scotland

Date:

10/12/13

**Tartan Army Sunshine Appeal**  
**Scottish Charity Number SC041455**

**Income and expenditure account for the year ended 31 March 2013**

<u>Income</u>	Note	Restricted £	Unrestricted £	<u>2013</u> Total £	<u>2012</u> £
Donations		-	15,637	15,637	7,968
Receipts from Fundraising Activities	1	-	1,322	1,322	962
Trading Receipts	2	-	1,347	1,347	577
Income from investments other than land & buildings		-	-	-	1
<b>Total Receipts</b>		-	18,306	18,306	9,508
<b><u>Expenditure</u></b>					
Grants and Donations	3	-	6,123	6,123	5,626
Cost of fundraising activities	4	-	816	816	333
Trading Costs	5	-	1,858	1,858	61
Governance	6	-	162	162	26
Other		-	-	-	-
<b>Total Payments</b>		-	8,959	8,959	6,046
Surplus/(Deficit) for year		-	9,347	9,347	3,462

**Tartan Army Sunshine Appeal**  
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**Statement of Balances for the year ended 31 March 2013**

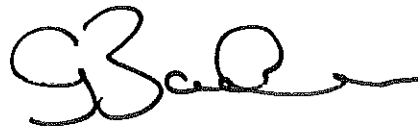
	Restricted	Unrestricted	2013 Total	2012
	£	£	£	£
Opening Cash and Bank Balances	-	11,951	11,951	8,489
Surplus	-	9,347	9,347	3,462
Cash and Bank Balances at 31 March 2013	-	21,298	21,298	11,951

Approved by the Trustees and signed on their behalf by:



John Daly, Chairman

Date: 22-11-2013



Graeme Baxter, Financial Officer

Date: 10/12/13

**Tartan Army Sunshine Appeal**  
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**Notes to the financial statements**

**1. Receipts from fundraising activities**

During the year, we continued running various competitions successful in previous years, raising £1,322 (2012 £962)

	<b>2013</b>	<b>2012</b>
SPL predictor	552	686
Scottish cup predictor	-	276
Euro 2012 Predictor	738	-
Guess the crowd competition	32	-
	<u>1,322</u>	<u>962</u>

**2. Trading receipts**

During the year, we raised income from merchandise, with the sale of Badges and T-shirts £1,347 (2012 £577)

	<b>2013</b>	<b>2012</b>
T Shirts	991	203
Badges	356	374
	<u>1,347</u>	<u>577</u>

**3. Grants and donations**

We continued to meet our objective of making donations during every trip abroad with the Scottish National Football team. In the year, a total of £6,071 (2012 £5,626) was donated, including any supporting donation charges.

	<b>2013</b>	<b>2012</b>
Tyhafen (Celtic Cup - Ireland)	-	500
Jack & Jill Foundation (Celtic Cup - Ireland)	-	1,000
Unanders (Leichtenstein)	-	1,000
Aspanion (Spain)	-	1,000
Cyprus Autistic Association (Cyprus)	-	1,000
DNK (Slovenia)	-	1,000
Brussels UZ Hospital (Belgium)	1,500	-
Noahs Ark Appeal (Wales)	1,500	-
Fondatioun Kriibskrank Kanner (Luxembourg)	1,500	-
SOS Kinderdorf (Serbia)	1,500	-
Donation Support Costs	123	126
	<u>6,123</u>	<u>5,626</u>

We committed to a donation to Jacksonville School for Autism for the USA match in May 2012. Due to an admin error at the charity, they failed to deposit our bankers draft of £1,500, resulting in the donation being refunded in February 2013. Following further communication with the charity, this donation was made in April 2013, and will be reflected in the 2013/14 Financial Statements

**Tartan Army Sunshine Appeal**  
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**Notes to the financial statements (continued)**

**4. Cost of fundraising activities**

The main costs of fundraising activities were prizes for the winners of predictor competitions. The total cost of fundraising activities was £816 (2012 - £333)

	<b>2013</b>	<b>2012</b>
Predictor prizes	730	282
Paypal Fees	86	51
	<u>816</u>	<u>333</u>

**5. Trading Costs**

The main trading cost in the year relates to the launch of the "Scotland Invented" T Shirt. Trading costs in the year were £1,858 (2012 - £61)

	<b>2013</b>	<b>2012</b>
T Shirt Costs	1,818	61
T Shirt Advertising Flyers	40	-
	<u>1,858</u>	<u>61</u>

**6. Governance**

Governance costs related solely to postage and carriage expenses, totalling £162 (£26)

	<b>2013</b>	<b>2012</b>
Postage	162	26
	<u>162</u>	<u>26</u>