



**TARTAN ARMY SUNSHINE APPEAL
SC041455**

RECEIPTS & PAYMENTS

31 MARCH 2014

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

Trustees' Annual Report and Accounts for the Year ended 31 March 2014

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 £962 for the year (2013 - £9,347), the Committee held unrestricted funds of £22,260 at the year-end (2013 - £21,298). The trustees consider that the unrestricted fund of £22,260 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

At the AGM held on 30th March 2014 Gareth Finn and Paul Smith were proposed and accepted as new members of the steering group, both having been long time supporters of the Sunshine Appeal.

Fundraising Activities

Fundraising incentives throughout the year included launch of a new t-shirt early 2014 for the Euro 2016 qualification campaign, and a 10th anniversary celebration held before the Belgium home match in September 2013, along with the continuing to run the annual predictor competitions. The Kilted Golf Day resulted in a donation of £3,000 to the Appeal, and future Kilted Golf Day events will be held across different locations in Scotland. We also continue to make available our standard merchandise, with currently two styles of t shirts, and "I've met the Tartan Army" badges.

As always we continue to rely on donations and sponsorship from our many supporters on an ongoing 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.

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Trustees' Annual Report (continued)

Donations

The charity made the following donations in Financial Year 2013/14, in line with the objectives set out in our constitution. At the 2013 AGM, the steering group voted to increase our base donation to £2,000.

America (from 2012):	Jacksonville School for Autism
Croatia:	Pelcic Gore
England:	Radio Lollipop, Great Ormond Street Hospital
Macedonia:	SOS Children's Village
Norway:	Krisesenteret
Poland:	Fundacja Dziecieca Fantazia

At the 2014 AGM, held on 30th March 2014, the Steering Group voted once again to increase the base donation, and for all matches, this will now be £3,000. This will continue to be reviewed on a yearly basis.

Approved by the Trustees and signed on their behalf



Graeme Baxter, Financial Officer

Date: 31/12/14

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

**Independent Examiner's Report
For the Year Ended 31 March 2014**

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 2014, 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: 31/12/14

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Income and expenditure account for the year ended 31 March 2014

<u>Income</u>	2014			2013
	Restricted	Unrestricted	Total £	£
Donations	-	11,665	11,665	15,637
Receipts from Fundraising Activities	1 -	1,681	1,681	1,322
Trading Receipts	2 -	4,252	4,252	1,347
Total Receipts	-	17,598	17,598	18,306
Expenditure				
Grants and Donations	3 -	11,673	11,673	6,123
Cost of fundraising activities	4 -	1,044	1,044	816
Trading Costs	5 -	3,760	3,760	1,858
Governance	6 -	159	159	162
Total Payments	-	16,636	16,636	8,959
Surplus/(Deficit) for year	-	962	962	9,347

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Statement of Balances for the year ended 31 March 2014

	Restricted	Unrestricted	<u>2014</u>	<u>2013</u>
	£	£	Total	£
	£	£	£	£
Opening Cash and Bank Balances	-	21,298	21,298	11,951
Surplus	-	962	962	9,347
Cash and Bank Balances at 31 March 2013	-	22,260	22,260	21,298

Approved by the Trustees and signed on their behalf by:



Graeme Baxter, Financial Officer

Date: 31/12/14

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Notes to the financial statements

1. Receipts from fundraising activities

During the year, we continued running the SPL Predictor competition, successful in previous years, and held an evening event to celebrate the 10th anniversary of the charity. These fundraising activities contributed to raising £1,681 (2013 £1,322)

	2014	2013
SPL predictor	871	552
10 Year Anniversary Night	810	-
Euro 2012 Predictor	-	738
Guess the crowd competition	-	32
	<u>1,681</u>	<u>1,322</u>

2. Trading receipts

During the year, we raised income from merchandise, with the sale of Badges and T-shirts, totalling £4,252 (2013 £1,347)

	2014	2013
T Shirts	3,933	991
Badges	319	356
	<u>4,252</u>	<u>1,347</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 £11,673 (2013 £6,123) was donated, including any supporting donation charges.

	2014	2013
Jacksonville School for Autism (USA)	1,500	-
Pelcic Gore (Croatia)	2,000	-
Radio Lollipop - Great Ormond Street (England)	2,000	-
SOS Childrens Village (Macedonia)	2,000	-
Krisesenteret (Norway)	2,000	-
Fundacja Dziecieca Fantazia (Poland)	2,000	-
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	173	123
	<u>11,673</u>	<u>6,123</u>

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Notes to the financial statements (continued)

4. Cost of fundraising activities

The main costs of fundraising activities were expenses for the 10th anniversary event, and the prize fund for the winner of the league predictor competition. The total cost of fundraising activities was £1,044 (2013 - £816)

	2014	2013
Predictor prizes	164	730
Paypal Fees	89	86
Event Costs	791	-
	<u>1,044</u>	<u>816</u>

5. Trading Costs

The main trading cost in the year relates to the purchase of the "Scotland Invented" T Shirt along with the new Euro 2016 campaign T shirts, and any associated packaging costs. We also purchases a bulk lot of "I've met the Tartan Army" badges. Total trading costs in the year were £3,760 (2013 - £1,858)

	2014	2013
T Shirt Costs	2,980	1,818
Badges	780	-
T Shirt Advertising Flyers	-	40
	<u>3,760</u>	<u>1,858</u>

6. Governance

Governance costs related solely to postage totalling £159 (2013 - £162)

	2014	2013
Postage	159	162
	<u>159</u>	<u>162</u>