



**TARTAN ARMY SUNSHINE APPEAL
SC041455**

RECEIPTS & PAYMENTS

31 MARCH 2015

Tartan Army Sunshine Appeal
Scottish Charity Number SC041455

Trustees' Annual Report and Accounts for the Year ended 31 March 2015

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 £6,466 for the year (2014 - £962), the Committee held unrestricted funds of £28,725 at the year-end (2014 - £22,260). The trustees consider that the unrestricted fund of £28,725 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

Throughout 2014-15, the committee launched some additional ranges of merchandise, adding bucket hats, wristbands to the range of polo shirts already available. To coincide with this, the committee agreed to a new approach to selling of items by setting up a selling profile and shop on eBay. This also allows the opportunity in future to sell any ad-hoc donated items, such as any signed items donated from our supporters. There were several competitions around the 2014 World Cup in Brazil – a predictor competition, along with a fantasy football league, and the charity also benefitted from supporters linking fundraising events to the World Cup, such as an Italian Night for the Italy v England game. In addition to the yearly Kilted Golf Day event being held in Haddington, an additional Kilted Golf day was run in Perthshire by a supporter of the Sunshine Appeal.

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 2014/15, in line with the objectives set out in our constitution. As agreed at the 2014 AGM, the base donation for each match was £3,000.

Nigeria:	Stepping Stones
Germany:	Kinderlachen
Poland:	Fundacja Pomocy Dzieciom z Choroba Nowotworowa (Foundation for Children with Cancer)

At the AGM held in April 2015, the Steering Group voted once again to increase the base donation, and for all matches, this will now be £5,000. This will continue to be reviewed on a yearly basis.

Approved by the Trustees and signed on their behalf



Graeme Baxter, Financial Officer

Date: 22/12/15

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

**Independent Examiner's Report
For the Year Ended 31 March 2015**

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 2015, 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



STEVEN MACKIE
Qualified through the Association of Chartered Certified Accountants

Date: 22/12/15

Tartan Army Sunshine Appeal
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Income and expenditure account for the year ended 31 March 2015

<u>Income</u>		Restricted	Unrestricted	<u>2015</u> Total £	<u>2014</u> Total £
Donations		-	13,192	13,192	11,665
Receipts from Fundraising Activities	1	-	1,678	1,678	1,681
Trading Receipts	2	-	4,380	4,380	4,252
Total Receipts		-	19,250	19,250	17,598
 <u>Expenditure</u>					
Grants and Donations	3	-	9,030	9,030	11,673
Cost of fundraising activities	4	-	1,104	1,104	1,044
Trading Costs	5	-	2,460	2,460	3,760
Governance	6	-	190	190	159
Total Payments		-	12,784	12,784	16,636
Surplus/(Deficit) for year		-	6,466	6,466	962

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Statement of Balances for the year ended 31 March 2015

	Restricted	Unrestricted	<u>2015</u>	<u>2014</u>
	£	£	Total	£
			£	
Opening Cash and Bank Balances	-	22,259	22,259	21,298
Surplus	-	6,466	6,466	962
			<hr/>	<hr/>
Cash and Bank Balances at 31 March 2015	-	28,725	28,725	22,260
			<hr/>	<hr/>

Approved by the Trustees and signed on their behalf by:



Graeme Baxter, Financial Officer

Date: 22/12/15

Tartan Army Sunshine Appeal
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Notes to the financial statements

1. Receipts from fundraising activities

During the year, we continued running the season long SPL Predictor competition, and held 2 competitions to tie in with the 2014 World Cup - a predictor competition, and a fantasy football competition, These fundraising activities contributed to raising £1,678 (2014 £1,681)

	2015	2014
Predictor & Fantasy Football Competitions	1,678	871
10 Year Anniversary Night	-	810
	<u>1,678</u>	<u>1,681</u>

2. Trading receipts

During the year we raised income from merchandise sales totalling £4,380 (2014 £4,252)

	2015	2014
T Shirts	2,398	3,933
Bucket Hats	1,577	-
Wristbands	91	-
Badges	285	319
Other	30	-
	<u>4,380</u>	<u>4,252</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 £9,030 (2014 £11,673) was donated, including any supporting donation charges.

	2015	2014
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
Stepping Stones (Nigeria)	3,000	-
Kinderlachen (Germany)	3,000	-
Fundacja Pomocy Dzieciom z Choroba Nowotworowa (Poland)	3,000	-
Donation Support Costs	30	173
	<u>9,030</u>	<u>11,673</u>

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Notes to the financial statements (continued)

4. Cost of fundraising activities

The main costs of fundraising activities were the various prize funds for the winners of the SPL Predictor and World Cup competitions. The total cost of fundraising activities was £1,104 (2014 - £1,044)

	2015	2014
Competition prizes	1,022	164
Paypal Fees	82	89
Event Costs	-	791
	<u>1,104</u>	<u>1,044</u>

5. Trading Costs

The main trading cost in the year relates to the purchase of Euro 2016 Campaign T-shirts and the new range of Bucket Hats. In addition, with the launch of our eBay shop, costs are paid dependant on number of items sold. Total trading costs in the year were £2,460 (2014 - £3,760)

	2015	2014
T Shirt Costs	852	2,980
Hats	1,288	-
Wristbands	228	-
Badges	-	780
Ebay Fees	92	-
	<u>2,460</u>	<u>3,760</u>

6. Governance

Governance costs related to administration and postage totalling £159 (2014 - £162)

	2015	2014
Admin & Postage	<u>190</u>	<u>159</u>
	190	159