



TARTAN ARMY SUNSHINE APPEAL SC041455

RECEIPTS & PAYMENTS

31 MARCH 2016

Tartan Army Sunshine Appeal
Scottish Charity Number SC041455

Trustees' Annual Report and Accounts for the year ended 31 March 2016

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 and office bearers 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 deficit of £10,576 for the year (2015 - £6,466), the Committee held unrestricted funds of £18,149 at the year-end (2015 - £28,725). The trustees consider that the unrestricted fund of £18,149 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 period, there were no changes to the members of the Steering Group.

Fundraising Activities

During the period April 2015 – March 2016, the Steering Group continued to develop ideas on merchandise sales, moving to a new standalone online website to reduce selling costs incurred through the eBay shop. In addition, a new range of Polo and Tee shirts launched, as well as other ad hoc merchandise opportunities, with a longtime supporter of the Sunshine Appeal writing a new book for us to sell and raise funds. This is in addition to continuing several revenue streams such as badges and hats from previous years. Due to lack of interest, there was no Kilted Golf Day, although we would look again at holding this in 2016/17.

During the year we also benefitted from one of our supporters running the Paris marathon generating over £3,500 in sponsorship, as well as Tartan Army clubs and supporters continuing to donate proceeds from events, and continue to rely on such fundraising from our supporters.

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Trustees' Annual Report (continued)

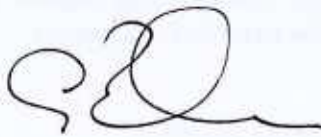
Donations

At the 2015 AGM, the steering group took the decision to increase the base donation from £3,000 to £5,000 on account of the large amount of reserves held. The charity made the following donations in Financial Year 2015/16, in line with the objectives set out in our constitution.

Rep of Ireland:	Aiobhans Pink Tie
Georgia:	Temi Community
Gibraltar:	Rainbow Ward, Gibraltar General Hospital
Czech Republic:	Pink Crocodile

At the AGM held in April 2016, the Steering Group voted to continue the match donation level at £5,000, and encourage steering group members to become more active in generating funds to maintain the donation level going in to the future. This will continue to be reviewed on a yearly basis.

Approved by the Trustees and signed on their behalf



Graeme Baxter, Financial Officer

Date: 11/9/16

Tartan Army Sunshine Appeal

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**Independent Examiner's Report
For the Year Ended 31 March 2016**

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 2016, 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: 11/9/16

Tartan Army Sunshine Appeal
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Income and expenditure account for the year ended 31 March 2016

Income		Restricted	Unrestricted	2016	2015
				Total	Total
				£	£
Donations		-	7,951	7,951	13,192
Receipts from Fundraising Activities	1	-	607	607	1,678
Trading Recelpts	2	-	6,972	6,972	4,380
Total Recelpts		-	15,529	15,529	19,250
Expenditure					
Grants and Donations	3	-	20,045	20,045	9,030
Cost of fundraising activities	4	-	495	495	1,104
Trading Costs	5	-	5,159	5,159	2,460
Governance	6	-	407	407	190
Total Payments		-	26,105	26,105	12,784
Surplus/(Deficit) for year		-	(10,576)	(10,576)	6,466

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Statement of Balances for the year ended 31 March 2016

	Restricted	Unrestricted	2016	2015
	£	£	Total	Total
			£	£
Opening Cash and Bank Balances	-	28,725	28,725	22,259
Surplus/(Deficit)	-	(10,576)	(10,576)	6,466
Cash and Bank Balances at 31 March 2016	-	18,149	18,149	28,725

Approved by the Trustees and signed on their behalf by:



Graeme Baxter, Financial Officer

Date: 11/9/16

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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 smaller ad hoc competitions. These fundraising activities contributed to raising £607 (2015 £1,678).

	2016	2015
Predictor & Fantasy Football Competitions	362	1,678
Other Competitions/Draws	<u>245</u>	<u>1,678</u>
	607	1,678

2. Trading receipts

During the year we raised income from the sale of merchandise, along with a book, totalling £6,972 (2015 £4,380)

	2016	2015
T Shirts	3,672	2,398
Bucket Hats	1,063	1,577
Wristbands	62	91
Badges	314	285
Other	<u>1,861</u>	<u>30</u>
	6,972	4,380

3. Grants and donations

We continued to meet our objective of making donations during every trip abroad with the Scottish National Football team, and took the decision to increase individual donations to £5,000 per match. In the year, a total of £20,045 (2015 £9,030) was donated, including any supporting donation charges.

	2016	2015
Stepping Stones (Nigeria)	-	3,000
Kinderlachen (Germany)	-	3,000
Fundacja Pomocy Dzieciom z Choroba Nowotworowa (Polar	-	3,000
Aiobhans Pink Tie (Republic of Ireland)	<u>5,000</u>	-
Temi Community (Georgia)	5,000	-
Rainbow Ward, Gibraltar General Hospital (Gibraltar)	5,000	-
Pink Crocodile (Czech Republic)	5,000	-
Donation Support Costs	45	30
	<u>20,045</u>	<u>9,030</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 competition, and fees incurred through use of our paypal account. The total cost of fundraising activities was £495 (2015 - £1,044)

	2016	2015
Competition prizes	213	1,022
Paypal Fees	<u>282</u>	<u>82</u>
	495	1,104

5. Trading Costs

The main trading cost in the year relates to the purchase of Sunshine Appeal merchandise, including tee and polo shirts and expenses towards the production of a book written by a supporter of the Sunshine Appeal. In addition, costs were incurred for use of an ebay shop for part of the year. Total trading costs in the year were £5,159 (2015 - £2,460)

	2016	2015
T Shirts	3,323	852
Bucket Hats	-	1,288
Wristbands	-	228
Badges	-	-
Other Merchandise	1,338	-
Ebay Fees	<u>499</u>	<u>92</u>
	5,159	2,460

6. Governance

Governance costs related to administration, website and postage totalling £407 (2015 - £190)

	2016	2015
Administration	<u>407</u>	<u>190</u>
	407	190