

<b>Accounts summary</b>	£
Total opening funds 1/1/2022	25,096.66
Income for the year	49,827.77
Expenditure for the year	-23,462.58
Surplus pre-match-donations	<u>26,365.19</u>
Away Match Donations given	-20,000.00
Total closing funds 31/12/2022	<u>31,461.85</u>
Of which:	
Unrestricted funds	28,367.94
Restricted for Ukraine donations	<u>3,093.91</u>
Total closing funds 31/12/2022	<u>31,461.85</u>
	£
Represented by:	
Paypal	10,536.20
TSB	19,162.59
Bank of Scotland	<u>1,763.06</u>
	<u>31,461.85</u>

Away match donations in the year - 5 x £4,000 = £20,000  
(for comparison, 2021 had 8 x £3,000 donations)

Total away match donations since inception: £258,000 - from 93 donations.

Breakdown	£ Income	£ Expenditure	£ Surplus
General donations received	11,044.01		11,044.01
Ukraine restricted donations	9,093.91	6,000.00	3,093.91
Stephen Anderson MND joint fundraisers	9,300.00		9,300.00
<i>Sub-total donations</i>	<u>29,437.92</u>	<u>6,000.00</u>	<u>23,437.92</u>
Tifo display	10,495.00	9,216.54	1,278.46
Le Kilt Kevin Donnelly	1,878.38	1,014.62	863.76
Race night	823.50		823.50
St Andrews night 22	2,152.52	1,605.55	546.97
Nod to Burns 23	78.68		78.68
Scotland badges raffle	145.30		145.30
Kilt pins	591.07	337.49	253.58
Bucket hats	1,718.17	1,501.73	216.44
New bobble hats batch 1	1,678.72	943.80	734.92
New bobble hats batch 2	160.89	769.89	-609.00
Jigsaws (income last year)		319.74	-319.74
Badges	253.41	888.00	-634.59
Other merchandise/returns	414.21	146.24	267.97
Merchandise postage costs		463.03	-463.03
Bank charges		255.95	-255.95
<i>Sub-total fundraising activities</i>	<u>20,389.85</u>	<u>17,462.58</u>	<u>2,927.27</u>
Total	<u>49,827.77</u>	<u>23,462.58</u>	<u>26,365.19</u>

## The Tartan Army Sunshine Appeal

SC041455



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	1	2022		31	12	2022

## Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	20,344	9,094			29,438	17,161
Legacies					-	
Grants					-	
Receipts from fundraising activities	20,390				20,390	11,964
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>40,734</b>	<b>9,094</b>	<b>-</b>	<b>-</b>	<b>49,828</b>	<b>29,125</b>
* no PY split available between donations and fundraising						
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,734</b>	<b>9,094</b>	<b>-</b>	<b>-</b>	<b>49,828</b>	<b>29,125</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	17,463				17,463	6,813
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	20,000	6,000			26,000	26,830
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>37,463</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>43,463</b>	<b>33,643</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>37,463</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>43,463</b>	<b>33,643</b>
<b>Net receipts / (payments)</b>	<b>3,271</b>	<b>3,094</b>	<b>-</b>	<b>-</b>	<b>6,365</b>	<b>(4,518)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>3,271</b>	<b>3,094</b>	<b>-</b>	<b>-</b>	<b>6,365</b>	<b>(4,518)</b>

**Section B Statement of balances**


Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	25,097				25,097	29,615
	Surplus / (deficit) shown on receipts and payments account	3,271	3,094			6,365	(4,518)
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>28,368</b>	<b>3,094</b>	<b>-</b>	<b>-</b>	<b>31,462</b>	<b>25,097</b>
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		<b>Total</b>	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		<b>Total</b>	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		<b>Total</b>	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		<b>Total</b>	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Alastair Dunlop	22/08/2023



APPENDIX 1



**Trustees' Annual Report for the period**

		Period start date			Period end date		
		Day	Month	Year			Year
From		01	01	2022	To	31	12 2022

Office of the Scottish Charity Regulator

**Reference and administration details**

<b>Charity name</b>	The Tartan Army Sunshine Appeal
<b>Other names charity is known by</b>	
<b>Registered charity number</b>	SC041455
<b>Charity's principal address</b>	216 King's Park Avenue Glasgow
	<b>Postcode</b> G44 JF

**Names of the charity trustees on date of approval of Trustees' Annual Report**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Neil Forbes	Chair		
2	Paul Smith	Vice-Chair		
3	Alastair Dunlop	Financial Officer		
4	Michael Ross	Deputy Financial Officer		
5	Clark Gillies	Secretary	From 29 January 2023	
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20				

## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

## Structure, governance and management

### Type of governing document

The charity is an unincorporated association and follows a documented constitution, which has been registered with the Office of the Scottish Charity Regulator and is also available on the charity's website.  
[www.tasunshineappeal.scot](http://www.tasunshineappeal.scot)

### Trustee recruitment and appointment

Trustees are nominated at the annual general meeting, following consideration of their skills and experience, and approved by the existing board of trustees.

Day-to-day management of the charity is performed by a steering group, including the charity trustees, and additional members invited to join when the majority of the Steering Group agrees in advance to both the issue of an invitation and to the proposed recipient of the invitation.

## Objectives and activities

### Charitable purposes

To 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.

### Summary of the main activities in relation to these objects

The charity aims to make a donation to a children's charity in each country where the Scotland men's international football team plays an away fixture. These charitable donations are funded by donations from supporters, events arranged by the charity steering group, and merchandise sales.

## APPENDIX 1

### Achievements and performance

#### Summary of the main achievements of the charity during the financial period

During the year, 5 donations at Scotland away matches were granted (£4,000 per donation), totalling £20,000. These were made to children's charities in Austria, Ireland, Armenia, Ukraine and Turkiye. Further details of the recipients are available on the charity's website.

[www.tasunshineappeal.scot](http://www.tasunshineappeal.scot) An additional £9,000 was also collected by supporters for onwards donation to another children's charity recipient in Lviv, Ukraine (Dzherelo Centre), of which £6,000 was remitted during the year and £3,000 will be remitted in early 2023.

By the end of the year, the charity had made 93 consecutive donations since its formation, totalling £258,000 in aggregate.

The surplus for the year prior to away match grants, including donations from supporters and net of costs of fundraising events and merchandise, was £26k. After the grant of the donations detailed above, carried forward fund reserves were £31k at 31st December 2022 (of which £3k is restricted to be remitted to the Ukraine charity in early 2023).

### Financial review

#### Brief statement of the charity's policy on reserves

Donations are only committed to, should fund reserves be available. Reserves are generally maintained to fund at least six months of potential donations, to mitigate for any potential external impacts on the ability to perform fundraising, and the quantum of donations is also assessed by the steering group at least annually.

#### Details of any deficit

N/A

#### Donated facilities and services (if any)

Independent examination provided pro-bono  
Trustee and steering group management provided pro-bono

## APPENDIX 1

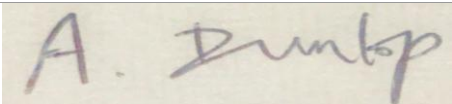
### Other optional information

Refer to attached summary accounts information

### Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Alastair Dunlop	
<b>Position (e.g. Chair)</b>	Financial Officer	
<b>Date</b>	22 August 2023	



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE TARTAN ARMY SUNSHINE APPEAL (REGISTERED NUMBER: SC041455)**

I report on the accounts for the year ended 31 December 2022 set out in the attached document.

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 and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeking explanations from you as 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
- keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
  - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts 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.



Mark McRae, CA  
Independent Examiner

Date: 30/8/23