



Tartan Army Children's Charity
Annual Report and Financial Statements
For the year ended 31st March 2010



Contents

Secretary's report	3
Statement of Financial Activities (including income and expenditure account)	5
Balance sheet	6
Notes to the financial statements	7



Secretary's report

The trustees of the Tartan Army Children's Charity have the pleasure of presenting their Annual report and the audited financial statements for the year ended 31st March 2010.

The charity complies with the 'charity test' and is a registered Scottish charity with the Office of the Scottish charity regulator with the registration number SCO38330. The charity is governed by a constitution as amended May 2009.

Business review and future strategic objectives

The 12 month period up to March 2010 has seen a great deal of expansion by TACC in terms of growing our fundraising channels in addition to focussing and expanding our objectives. It has been an exciting period with a number of ideas generated and implemented that have proven successful and will continue to provide a valuable source of fundraising revenue in the future. Brief details of the activities undertaken in 2009/10 are presented below.

During this period our main fundraising focus was the "TACC South Africa 2010" campaign which coincided with the World Cup qualifying campaign and pledged to support disadvantaged children in South Africa during the 2010 World Cup Finals. The Oxfam run 'Let us grow' program was chosen as the initial project to receive TACC support. The fundraising campaign was well received and up to the end of the World cup qualifying campaign in October 2009 we raised a fantastic £60,000, £25,570 of which related directly to Let us grow. We decided to donate to two projects in South Africa, the 'Let us grow' in Johannesburg and 'Umthombo Street children' in Durban. The actual grants will fall into the 2010/11 report but it's relevant to mention in terms of both our fundraising activity and the balance carried forward at year end.

Our successful and popular annual Charity Ball was held at the Balmoral Hotel and raised £21,500 through ticket sales, auction and a single donation matching the amount raised on the night.

Our Christmas present appeal for children supported by Aberlour Child Care Trust was twice as successful as the previous year, with £4,250 donated by supporters. TACC matched that to donate £8,500 in total, used to provide Christmas presents for disadvantaged children throughout Scotland.

TACC did not donate at any Scotland away matches in the period, having made a large donation in Macedonia in September 2008. Following the World cup qualifying campaign and the £60,000 raised for the South African projects the Management Committee agreed to change policy in order to make a donation at any appropriate away match in the future, rather than our previous strategy of one large donation per campaign.



The first TACC Kiltwalk (which took place in April 2010) was launched during 2009/10, with over 500 people registering. The income report includes £12,000 sponsorship already raised online by 31st March and £8,000 relating to registration fees.

The TACC Lottery has continued to be a regular revenue stream with over £6,000 realised in the 2009/10 period. We refreshed the marketing push for the lottery and offered additional monthly incentives including signed football strips and tickets to Scotland matches to increase participation. This is a valuable and well received fundraising stream and we intend to continue the lottery and additional incentive strategy over the next 12 months.

Trustees

The trustees who held positions during the year were as follows:

Carey McEvoy (Chief Executive)
Ally Hunter (Chairman)
David Alexander (Treasurer)
John Deans (Secretary)
Derek Shearer (Web developer & Communications)
Jamie Regan (General Trustee)
Alex Demianczuk (General Trustee)

Sponsors and supporters

TACC is very grateful for the support and contribution of all its supporters. This continued support allows TACC to help some of the most disadvantaged children in Scotland and overseas. We wish to thank the following for their donations, collections and corporate sponsorships over the past 12 months:

The Scottish Football Association
Caledonian Brewery Pipe Band
The many Tartan Army supporters clubs
Our dedicated and generous individual supporters

Approval

The secretary's report was approved by the board on 30th Nov 2010 and signed on their behalf by:

John Deans
Secretary

Statement of Financial Activities (Including income and expenditure account)

For the year ending 31st March 2010

		2009 / 10	2008 / 09
	note	£	£
Income			
Donations	1	21,416	22,224
Receipts from fundraising activities	2	65,076	17,016
Gross trading receipts	3	7,595	12,450
Income from investments			67
Total		94,087	51,757
Outgoings			
Expenses for fundraising activities	4	23,964	11,808
Gross trading payments	5	4,994	5,279
Payments relating directly to charitable activities	6	4,066	2,726
Grants and donations	7	8,700	16,027
Governance costs:			
Audit / independent examination		-	
Preparation of annual accounts		-	
Legal costs		-	
Other	8	800	388
Total		42,524	36,229
Net receipts / (payments)		51,563	15,528
Total Funds brought forward		26,932	11,405
Total Funds carried forward	9	78,495	26,932

The statement of financial activities includes all gains or losses recognised in the year.
All incoming resources and resources expended derive from continuing activities.



Balance sheet

As at 31st March 2010

	31st March '10	31st March '09
Fixed Assets	-	-
Current Assets		
Cash at bank	78,495	26,932
Creditors (falling due within one year)	-	-
Net Current Assets	<u>78,495</u>	<u>26,932</u>
Total Asstes less current liabilities	<u>78,495</u>	<u>26,932</u>
Funds (unrestricted)	<u>78,495</u>	<u>26,932</u>

These financial statements have been prepared in accordance with The Charities Accounts (Scotland) Regulations 2006.

These statements were approved by the Management Committee and authorised for issue on the 30th November 2010, and are signed on their behalf by:

John Deans
Secretary



Notes to the financial statements

Year ended 31st March 2010

1. Donations

Supporters Clubs (raised in raffles, auctions and other event proceeds)	£6,169
Collections	£846
Corporate donations (including "matching")	£9,351
Individual donations	£3,953

- Individual donations include the TACC Christmas present appeal
- Collections made on Scotland match days by volunteers

2. Receipts from Fundraising Activities

Fundraising events and activities included:

- The TACC Kiltwalk
- The annual TACC Charity Ball
- The monthly TACC Lottery
- Raffles and auctions

3. Gross Trading Receipts

Trading activities included sale of t-shirts, badges and polo shirts

4. Expenses for Fundraising Activities

Direct costs of events and activities as per note 2 above.

5. Gross Trading Expenses

Direct costs of trading activities as per note 3 above.

6. Payments relating directly to charitable activities

Non-grant expenditure including the cost of the My first Scotland Match programme, the cost of children's parties, additional gifts (eg. footballs, t-shirts) and presentation Scotland tops awarded to projects.



7. Grants and donations

TACC Christmas present appeal	£8,500
Edinburgh Taxi day out for children	£200

8. Other

Support costs - equipment

9. Total funds carried forward

A sum of £60,000 was pledged to two projects in South Africa, to be granted in June 2010 during the FIFA World Cup Finals. This followed a successful fundraising campaign in 2008/09 which raised £25,750 directly relating to Oxfam's 'Let us Grow' programme.