



**Tartan Army Children's Charity**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> March 2011**



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## **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 31<sup>st</sup> March 2011.

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 2011 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 2010/11 are presented below.

The inaugural TACC "Kiltwalk" (launched in 2009/10) took place in April 2010 with over 400 people taking part in the main walk from Hampden Park to Loch Lomond raising an amazing £106,000 accounting for over 50% of total income generated in the period. In addition a smaller walk was organised by a long time charity supporter to the top of Ben Nevis which also raised a fantastic £13,000. This event has been well received and proved highly successful with the income generated allowing TACC to provide grants to more projects and individual causes than ever before.

During this period we donated £60,000 to two projects in South Africa, the 'Let us grow' project in Johannesburg and 'Umthombo Street children' project in Durban. The fundraising activity to fund these grants was reported in the 2009/10 report.

Our successful and popular annual Charity Ball was held at the Balmoral Hotel and raised a significant amount through ticket sales and an auction. It was decided that as we have established other income streams that this event should in part be a way to thank our dedicated supporters and as such we increased the number of guests at this event based on the amazing work and sponsorship raised over the course of the year.

Our Christmas present appeal for children supported by Aberlour Child Care Trust continued to be well supported with TACC matching donations by supporters in order to donate £10,000 to provide Christmas presents for disadvantaged children throughout Scotland. In addition to the Christmas present appeal TACC produced charity Christmas cards to support our campaign to provide warm winter coats to some of Scotland's most disadvantaged children. In total, from the sale of these cards over £4,000 worth of warm winter coats were donated to children in some of the most deprived areas in Scotland.



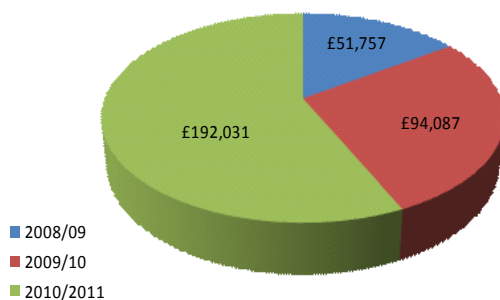
As agreed by the TACC trustees a change to TACC’s strategy to donate to disadvantaged children in every country in which the national football team play, where a worthy charity meeting TACC’s criteria can be found, in the period 2010/11 TACC donated to an Autistic school in the Czech Republic, a blind school in Ukraine and two orphanages in Lithuania. In total over £40,000 was donated to these deserving causes by TACC on behalf of the supporters of the Scotland National Football team.

The TACC Lottery has continued to be a regular revenue stream with over £6,000 realised in the 2010/11 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.

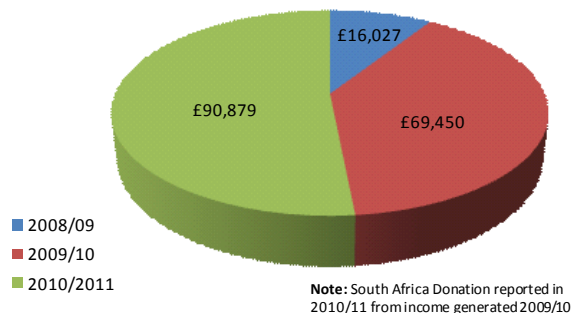
A significant grant was donated to Spartans FC based in Edinburgh to fund a football project, known as ‘TACC FC’, working with children and young people in one of the most disadvantaged areas of Edinburgh. This is a fantastic project that provides a warm and safe environment for children to enjoy a game of football, a warm nutritious meal and the ability to interact with responsible and influential adults. TACC also funded a stay at for participants of TACC FC at ‘Hopscotch’ (Hopscotch is a registered charity that provides respite breaks for some of Scotland’s most disadvantaged children).

The period 2010/11 was a rewarding period that allowed TACC trustees to provide benefit to more individuals and causes than ever before. The graphics below show how TACC has evolved over the last few years with income increasing by almost 400% with grants and donations to charitable causes increasing by 600%.

**TACC Annual Income**



**TACC Grants and Donations**



**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 8th Feb 2011 and signed on their behalf by:

**John Deans(Secretary)**

## Statement of Financial Activities (Including income and expenditure account)

For the year ending 31st March 2011

		2010 / 11	2009 / 10
	note	£	£
<b>Income</b>			
Donations	1	11,786	21,416
Receipts from fundraising activities	2	146,095	65,076
Gross trading receipts	3	29,133	7,595
Other	4	5,017	
<b>Total</b>		<b>192,031</b>	<b>94,087</b>
<b>Outgoings</b>			
Expenses for fundraising activities	5	29,558	23,964
Gross trading payments	6	17,119	4,994
Payments relating directly to charitable activities	7	3,947	4,066
Grants and donations	8	151,629	8,700
Governance costs:			
Audit / independent examination		-	-
Preparation of annual accounts		-	-
Legal costs		-	-
Other	9	7,115	800
<b>Total</b>		<b>209,368</b>	<b>42,524</b>
<b>Net receipts / (payments)</b>		<b>(17,337)</b>	<b>51,563</b>
<b>Total Funds brought forward</b>		<b>78,495</b>	<b>26,932</b>
<b>Total Funds carried forward</b>		<b>61,157</b>	<b>78,495</b>

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 31<sup>st</sup> March 2011

		31st March '11	31st March '10
<b>Fixed Assets</b>		-	-
<b>Current Assets</b>			
Cash at bank		85,737	78,495
<b>Add Prepayments</b>	10	7,717	-
<b>Less Advance receipts</b>	11	32,286	
<b>Net Current Assets</b>		<b>61,167</b>	<b>78,495</b>
<b>Total Assets less current liabilities</b>		<b>61,167</b>	<b>78,495</b>
<b>Funds (unrestricted)</b>		<b>61,167</b>	<b>78,495</b>

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 8<sup>th</sup> February 2011, and are signed on their behalf by:

**John Deans**  
Secretary

## Notes to the financial statements

Year ended 31<sup>st</sup> March 2011

### 1. Donations

Supporters Clubs (raised in raffles, auctions and other event proceeds)	£4,244
Corporate donations (including "matching")	£5,266
Individual donations	£2,276

Note: Individual donations include the TACC Christmas present appeal

### 2. Receipts from Fundraising Activities

Fundraising events and activities included:

- The TACC Kiltwalk, April 2010
- The annual TACC Charity Ball and TACC Christmas Party
- The monthly TACC Lottery
- Raffles and auctions

### 3. Gross Trading Receipts

Trading activities included sale of t-shirts, badges, polo shirts and Christmas Cards. T-shirts for the Brazil match in March 2011 generated over £15,000 in sales.

### 4. Other Income

Includes a banking credit of £4,934 relating to a banking error (see note 9)

### 5. Expenses for Fundraising Activities

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

### 6. Gross Trading Expenses

Direct costs of trading activities as per note 3 above.

### 7. Payments relating directly to charitable activities

Non-grant expenditure including the cost of:

- My first Scotland Match programme (match tickets, Scotland tops, travel, pocket money)
- Children's parties for overseas donations
- Other gifts for overseas donations such as football, flags and t-shirts



- Travel costs for Trustees organising and attending donations in South Africa and Lithuania

## 8. Grants and donations

TACC FC	£14,520
Aberlour Christmas presents	£10,000
Warm winter coats – various	£4,990
CHAS	£5,000
Childline	£1,000
Strom School for autistic children - Czech Republic	£15,027
Dyslexia Action	£1,336
Hopscotch	£6,282
Juvenile Diabetes	£2,500
School for blind children - Ukraine	£5,000
Link Community – Malawi	£950
Two orphanages - Lithuania	£20,000
Naomi House hospice - England	£3,000
Rosslyn School	£1,274
Oxfam, Let us Grow -South Africa	£30,650
Umthombo centre for street children - South Africa	£30,100

## 9. Other

Support costs – equipment, banners, admin, emails, postage, stationary  
Includes a banking debit of £5,000 relating to a banking error (see note 4)

## 10. Prepayments

Payments for activities falling within the 2011/12 financial period:

- Deposit for Charity Ball, September	£1,000
- Deposit for Christmas party, December	£1,078
- Various costs relating to the TACC Kiltwalk , April	£5,639

## 11. Advance Receipts

Income for activities falling within the 2011/12 financial period:

- Fee and sponsorship income relating to the TACC Kiltwalk, April	£32,286
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