



Tartan Army Children's Charity (TACC)
Annual Report and Financial Statements
For the year ended 31st March 2012



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Secretary's report

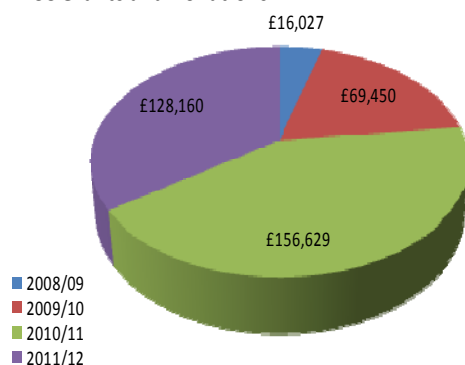
The trustees of the Tartan Army Children's Charity have the pleasure of presenting their Annual report and the independently examined financial statements for the year ended 31st March 2012.

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.

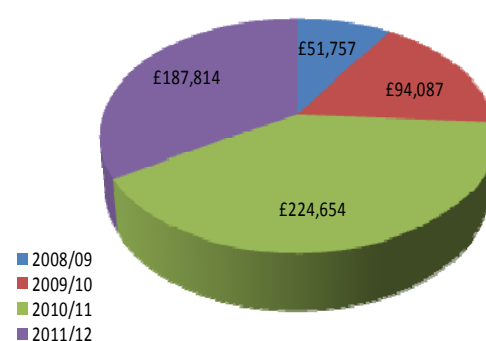
Business review and future strategic objectives

The period 2011/12 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 also increasing by 800% in the last 4 years.

TACC Grants and Donations



TACC Annual Income



The 12 month period up to March 2012 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 2011/12 are presented below.

The second TACC "Kiltwalk" (launched in 2009/10) took place in April 2011 with over 450 people registering to take part in the walk from Hampden Park to Loch Lomond shores, raising an amazing

£106,000 accounting for 57% of total income in the period. The event has been extremely well received by TACC supporters with improvements and comments from the 2010 “Kiltwalk” acted upon added to make the 2011 walk even more successful with the income generated allowing TACC to provide grants to more projects and individual causes than ever before.

After a detailed review of the 2011 TACC “Kiltwalk” and in light of its success it was agreed by the TACC trustees that the “Kiltwalk” had the potential to raise much more money and benefit many more disadvantaged children and children with life limiting illness than could currently be helped under the existing TACC entirely volunteer based model. As a result it was agreed that the Kiltwalk would be registered with OSCR as a stand-alone charity with TACC featuring as a core partner charity and retaining the right to have trustee representation in recognition of the legacy bestowed onto the Kiltwalk from the trustees of TACC. The kiltwalk (SC042580) was registered in August 2011.



During this period, 20% (£26,000) of the total grants and donations in the period were donated overseas in countries that the Scotland National football team and the Tartan army travelled as part of our foreign donation strategy. A large part of this was donated in Alicante, Spain in partnership with EMAUS, a registered Spanish charity that look after children that have been abandoned, abused or entrusted to their care for their own protection. The funding was used to fund an all purpose football pitch to renovate their existing ‘tattie field’, providing an area to play for children who have been abused, abandoned and

neglected by society. In addition grants and donations were also made to an orphanage in Macedonia and a childrens respite centre in Dublin.

Our successful and popular annual Christmas Ball was held at Hampden Park in Glasgow and raised a significant amount through ticket sales, auction and raffle. The funds generated at the party were distributed to Time4us a family based charity that provided presents to children in some of the poorest communities in Scotland.



Aberlour Child Care Trust was also 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 £1,000 worth of warm winter coats were donated to children in some of the poorest areas in Scotland.

The TACC Lottery has continued to be a regular revenue stream with over £15,000 realised in the 2011/12 period. The trustees have agreed to continue the lottery with additional incentive strategies over the next 12 months.

A significant aspect of the work in which TACC performs within Scotland is the TACC FC project. These projects fund football based projects that work with children and young people in some of the most disadvantaged areas of Scotland including Edinburgh, Glasgow and Paisley. 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. In 2011/12 TACC donated £55k to fund the TACC FC projects and this continues to be a major focus for the TACC board in terms of our commitment to making a difference to Scotland's children.

Trustees

Carey McEvoy and Alex Demianczuk resigned from the board of trustees during this financial year. The TACC trustees thank them for their hard work and dedication and wish them all the very best for the future. The following trustees who held positions during the year were as follows:

Ally Hunter (Chairman)
David Alexander (Treasurer)
John Deans (Secretary)
Derek Shearer (Web developer & Communications)
Jamie Regan (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

TACC is a registered Scottish charity, number SC038330
www.tartanarmychildrenscharity.org.uk



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Approval

The secretary's report was approved by the board on 12th February 2013 and signed on their behalf by:

John Deans
(Secretary)



Tartan Army Children's Charity

Statement of Financial Activities For the year ending 31st March 2012

INCOME AND EXPENDITURE ACCOUNT

		2011/12	2010/11
	Note	£	£
Income			
Donations	1	13,115	11,766
Receipts from fundraising activities	2	163,958	178,469
Gross trading receipts	3	10,740	29,046
Other income		-	5,374
TOTAL INCOME		187,814	224,654
Expenditure			
Expenses for fundraising activities	4	27,292	37,592
Gross trading payments	5	11,086	17,119
Payments relating directly to charitable activities	6	3,704	3,947
Grants and donations	7	128,160	156,629
Governance costs: -			
Audit / independent examination		-	
Preparation of annual accounts		-	
Legal costs		-	
Other expenditure	8	6,706	1,818
TOTAL EXPENDITURE		176,947	217,106
Net balance		10,866	7,549
Total funds b/f	9	86,575	79,027
Total funds c/f		97,442	86,575

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

Tartan Army Children's Charity

Balance Sheet

	Note	2011/12 £	2010/11 £
Assets			
Fixed Assets		-	
Current Assets			
	Cash at bank	97,442	86,575
	Stock	-	
NET CURRENT ASSETS		97,442	86,575
Liabilities			
TOTAL ASSETS AND LIABILITIES		97,442	86,575
FUNDS (UNRESTRICTED)		97,442	86,575

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 12th February 2013, and are signed on their behalf by:

John Deans
Secretary

Tartan Army Children's Charity

Notes to the financial statements for the year ended 31st March 2012

1	Donations	
	Supporters Clubs (raised in raffles, auctions and other events)	£1,939
	Corporate donations (including corporate matching schemes)	£4,268
	Individual and other donations	£6,908
2	Receipts from fundraising activities	
	Events include	
	- TACC Kiltwalk, April 2011	
	- TACC Charity Ball	
	- TACC Christmas Party	
	- TACC Christmas Present Appeal	
	- TACC Lottery	
	- Sponsorship	
3	Gross Trading Receipts	
	Includes the sale of t-shirts, badges, polo shirts and Christmas cards	
4	Expenses for fundraising activities	
	Direct costs of events and activities relating to note 2 above	
5	Gross trading expenses	
	Direct costs of trading relating to note 3 above	
6	Payments relating directly to charitable activities	
	Non-grant expenditure including the cost of: -	
	- My First Scotland Match	
	- Childrens parties for overseas donations	
	- Gifts for overseas donations	
	- Travel costs for trustees organising and attending donations	
7	Grants and donations	
	Grants and donations included the following: -	
	Aberlour for Christmas presents	£9,000
	Barretstown – Dublin game	£5,000
	CHAS	£11,000



Hopscotch	£13,800
Emaus – Spanish orphanage	£16,054
Macedonia orphanage – ongoing support	£5,040
Miscellaneous donations (under £1,000)	£3,950
Naomi House	£2,000
Sick Kids	£5,000
TACC FC – various locations	£55,466
Time4us – Christmas appeal	£1,000
Warm Winter Coats appeal	£850

8 Other Expenditure

Support and administration costs, including postage, stationery and entries not easily identifiable – listed as miscellaneous

9 Total Funds brought forward – 2010/11

The figure for 2010/11 has been restated since the last submission. This is due to the incorrect omission of the balance on our paypal account.

