



Tartan Army Children's Charity (TACC)
Annual Report and Financial Statements
For the year ended 31st March 2013



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Secretary's report

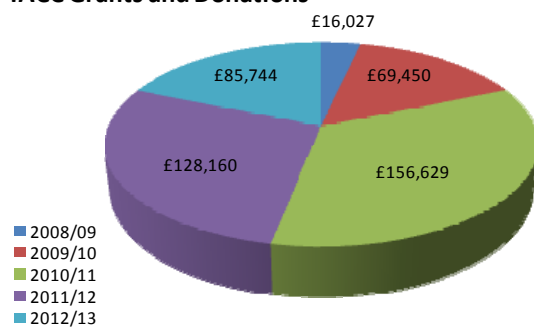
The trustees of the Tartan Army Children's Charity have the pleasure of presenting their Annual report and the independently examined financial statements for the year ended 31st March 2013.

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.

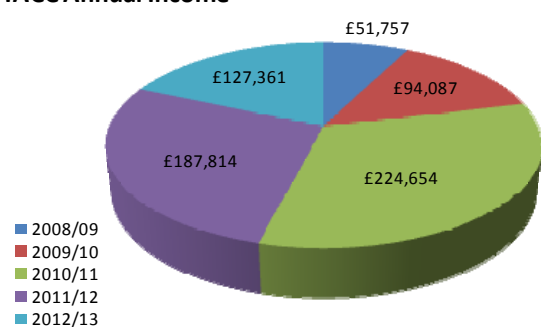
Business review and future strategic objectives

The period 2012/13 was a successful year that continued TACC's objective to provide benefit and opportunity to children and young people in Scotland and overseas. The charts below demonstrate how TACC has evolved over the last few years allowing TACC to fund more projects and provide even more grants to some of the most disadvantaged children in our community.

TACC Grants and Donations



TACC Annual Income



The 12 month period up to March 2013 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 2012/13 are presented below.

At the end of 2011 *the Kiltwalk* 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. Following the successful launch of

'The Kiltwalk' a series of events took place in 2012 with TACC joining Aberlour, Clic Sargent and CHAS as a core partner charity. In April 2012 the first of the kiltwalk events was held with over 1,000 walkers taking part in the Hampden to Loch Lomond walk. This event was followed by kiltwalks in Speyside (May 2012) and Angus (October 2012). From our involvement in the planning, running, marketing and volunteering at TACC branded pitstops TACC was awarded a grant of £70k which accounted for approximately 55% of total income generated in the period.



In 2011 TACC donated over £15,000, one of TACC's largest single foreign donations, to the EMAUS group in Alicante Spain a registered Spanish charity that look after children that have been abandoned, abused or entrusted to their care for their own protection. The grant was used to renovate their existing 'tattie field' into an all purpose football pitch, providing an area to play for the children. In May 2012 we re-visited the completed project and presented a plaque to the children on behalf of the Tartan Army and of course had the obligatory game of football, watching the children play, laugh and have fun in addition to the pride in the carers faces underlined how important this small patch of land is to the enrichment and development of these amazing children.

August 15th 2012: Scotland 3 – 1 Australia

As part of our My First Scotland Match (MFSM) program 11 children along with volunteers from our Spartans TACC FC project enjoyed the Scotland Vs Australia game at Easter road.

8th September 2012: Scotland 0 – 0 Serbia

11th September 2012: Scotland 1 – 1 Macedonia

The build up to the 2014 World Cup final qualifiers saw a number of projects to raise awareness of the work that TACC does in the name of the Tartan Army. The TACC Ambassador program was launched with the amazing Scottish singer/songwriter Amy MacDonald unveiled as the first TACC Ambassador with a front page exclusive in the Famous Tartan Army Magazine. In addition, a group of supporters dribbled a football from John O'groats to Hampden in time for Scotland's first qualifying game, the boys from Jog 4 Hampden helped to increase awareness of TACC through coverage in national newspapers and raised an amazing £2,180 into the bargain.





Children from the Temple Shafton youth project and Aberlour childcare trust were our guests at Hampden for the Serbia and Macedonia games as part of our My First Scotland Match (MFSM) program.

12th October 2012: Wales 2 – 1 Scotland

16th October 2012: Belgium 2 – 0 Scotland

TACC's strategy of donating to children's charities and youth projects in the countries in which we travel to watch Scotland play

continued in October with a donation of £5,000 to support the work of the charity Bobath in Cardiff donating £5,000 that will be used to help support the fantastic work they do with children suffering from Cerebral Palsy.

As part of the international double header we also donated £5,000 the charity Maison d'Enfants Reine Marie-Henriette which help children from 0-14 years who live in a precarious situation and require particular attention. As part of our donations TACC supporters and volunteers made the trip to visit the charities and spend some time with the children, which in many cases is more important to the children and young people than the vital cash donation.

In 2012 our popular Annual Christmas party supported the families' charity *Includem* with TACC matching donations by supporters in order to donate £10,000 to provide Christmas presents, Christmas dinner and special family Christmas days out for disadvantaged children throughout the central belt of Scotland.

6th February 2013: Scotland 1 – 0 Estonia

To take advantage of a rare Scotland home game outside of Hampden Park, and to mark Gordon Strachan's first match in charge, TACC made a £10,000 donation to The Royal Aberdeen Children's Hospital (RACH) play department to purchase a state of the art interactive projection system. This piece of equipment was simply out of reach with other priorities and something that when we visited to see in action could understand why the staff in the play unit were so keen to give the children the opportunity to use. The physiotherapists in the hospital love it as, in some cases, it can be hard to try and get a child mobile again after a period of illness but with this system the child wants to naturally play with the interactive elements and get moving again.

In addition to the donation to RACH we also took 12 children from the Fraserburgh family centre to Pittodrie as part of our MFSM program who witnessed Gordon's first win in charge of the national side.

A main aspect of our strategy to fund our overseas donations is the production and selling of away match T-shirts. In this period we partnered with Hairy Haggis, a young start-up T-shirt Company who produce Scottish branded T-shirts. Hairy Haggis designed the 'In Gord We Trust' range of away T-shirts which were very well received by our supporters and we look forward to continuing this exciting relationship.



22nd March 2013: Scotland 1 – 2 Wales

26th March 2013: Serbia 2 – 0 Scotland

In March Gordon Strachan was officially announced as TACC patron.

As part of our My First Scotland match program children and young people from the Aberlour befriending service were our guests at Hampden park.



Our overseas donation in Serbia TACC saw us support an inspirational charity that provides refuge and support to the many hundreds of street children in Novi Sad, Serbia. In addition to purchasing vital resources such as books, clothes and food a part of TACC's donation of £10,000 in Serbia also provided a grant to set up the first 'Tartan scholarship', this scholarship will allow Gegi, a young person helped by the street refuge, remain in school significantly improving his life chances and providing a positive role model to other street children.

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. This is an important 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 2012/13 TACC donated £41,000 to fund TACC FC projects in Paisley, Edinburgh and Glasgow 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.



The TACC Lottery has continued to be a regular revenue stream with over £12,000 realised in the 2012/13 period. Income from the Lottery is down on previous years as a result of Paypal restrictions on lottery subscription so a number of players were lost after transferring to a Direct Debit only payment system. The trustees have agreed to continue the lottery over the next 12 months as a reliable form of sustainable income.

Trustees

In the period to 31st March 2013 Jamie Regan resigned as a general trustee, the TACC trustees thank Jamie for his contribution and dedication and wish him all the very best for the future. In this period TACC also increased the number trustees by appointing five new trustees. This has allowed TACC to expand its reach across Scotland and also to increase the range of views and experience. 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)
David Donn (General Trustee)
Susan Donn (General Trustee)
Mandy Monaghan (General Trustee)
Jenny Flinn (General Trustee)
Diane Hay (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
Hairy Haggis
Our dedicated TACC Ambassadors
The many Tartan Army supporters clubs
Our dedicated and generous individual supporters



Approval

The secretary's report was approved by the board on 2nd February 2014 and signed on their behalf by:

John Deans
(Secretary)



Tartan Army Children's Charity

Statement of Financial Activities For the year ending 31st March 2013

INCOME AND EXPENDITURE ACCOUNT

| | Note | 2012/13 £ | 2011/12 £ |
|---|------|----------------|----------------|
| Income | | | |
| Donations | 1 | 20,811 | 13,115 |
| Receipts from fundraising activities | 2 | 98,716 | 163,958 |
| Gross trading receipts | 3 | 7,799 | 10,740 |
| Income from investments | 4 | 35 | - |
| TOTAL INCOME | | 127,361 | 187,813 |
| Expenditure | | | |
| Expenses for fundraising activities | 5 | 15,213 | 27,292 |
| Gross trading payments | 6 | 2,478 | 11,086 |
| Payments relating directly to charitable activities | 7 | 4,199 | 3,704 |
| Grants and donations | 8 | 85,744 | 128,160 |
| Governance costs: - | | | |
| Audit / independent examination | | - | - |
| Preparation of annual accounts | | - | - |
| Legal costs | | - | - |
| Other expenditure | 9 | 2,358 | 6,706 |
| TOTAL EXPENDITURE | | 109,992 | 176,948 |
| Net balance | | 17,369 | 10,865 |
| Total funds b/f | 10 | 97,440 | 86,575 |
| Total funds c/f | | 114,809 | 97,440 |

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 | 2012/13 £ | 2011/12 £ |
|------------------------------|--------------|--------------|--------------|
| Assets | | | |
| Fixed Assets | | - | |
| Current Assets | | | |
| | Cash at bank | 114,809 | 97,440 |
| | Stock | - | - |
| NET CURRENT ASSETS | | 114,809 | 97,440 |
| Liabilities | | | |
| | | - | - |
| TOTAL ASSETS AND LIABILITIES | | 114,809 | 97,440 |
| FUNDS (UNRESTRICTED) | | 114,809 | 97,440 |

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 2nd February 2014 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 2013

| | |
|--|---------|
| 1 Donations | |
| Supporters Clubs (raised in raffles, auctions and other events) | £215 |
| Corporate donations (including corporate matching schemes) | £16,477 |
| Individual and other donations | £4,119 |
| 2 Receipts from fundraising activities | |
| Events include | |
| - TACC Kiltwalk, various dates in 2012/13 | £70,000 |
| - TACC Christmas Party | £1,173 |
| - TACC Christmas Present Appeal | £7,533 |
| - TACC Lottery | £12,963 |
| - Sponsorship | £6,334 |
| - Auction | £76 |
| - General fundraising | £637 |
| 3 Gross Trading Receipts | |
| Includes the sale of t-shirts, badges, polo shirts and Christmas cards | £7,799 |
| 4 Income from investments | |
| Bank interest | £35 |
| 5 Expenses for fundraising activities | |
| Direct costs of events and activities relating to fundraising: - | |
| Lottery | £6,745 |
| Christmas Party 2011 | £6,175 |
| Kiltwalk 2011 | £1,280 |
| Miscellaneous | £1,013 |
| 6 Gross trading expenses | |
| Expenses relating to the sale of t-shirts | £2,478 |
| 7 Payments relating directly to charitable activities | |
| Non-grant expenditure including the cost of: - | |
| - My First Scotland Match | £3,855 |
| - Childrens parties for overseas donations | £178 |
| - Travel costs for trustees organising and attending donations | £166 |
| 8 Grants and donations | |
| Grants and donations included the following: - | |

| | |
|---|---------|
| TACC FC – various locations | £40,920 |
| Ekumenska Humanitarna | £10,250 |
| Includem – Christmas Appeal | £10,000 |
| Play Specialists Fund - Royal Aberdeen Childrens Hospital | £9,599 |
| Bobath | £5,000 |
| Maison D'Enfants | £4,875 |
| Emaus – Spanish orphanage | £3,500 |
| Keira Therapy donation – Spain | £1,100 |
| Olivia Donnie appeal | £500 |
| Windmills | £500 |
| Rebate – overpayment from 2011/12 | £(500) |
| 9 Other Expenditure | |
| Support and administration costs, including: - | |
| Postage | £786 |
| Marketing | £732 |
| Equipment | £554 |
| Admin / misc | £286 |
| 10 Total Funds brought forward – 2011/12 | |
| The figure for 2011/12 has been restated since the last submission. This is due to a small error in the identification of expenditure. | |