

Charity Registration No. SC025309

Company Registration No. SC219319 (Scotland)

THE TULLOCHAN TRUST
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2010

FRENCH DUNCAN LLP

Chartered Accountants & Registered Auditor
375 West George Street
Glasgow
G2 4LW

THE TULLOCHAN TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs F E Stuart Mr I M Stuart Brigadier D G Hardie Colonel R L Steele Mr J Kelly Mr J Mackenzie Mr D A T Broni Rear Admiral A M Gregory OBE Mrs A Thompson Mr M E Ewing Mr J Sinclair
Secretary	Colonel R L Steele
Charity number	SC025309
Company number	SC219319
Principal address	Glencairn House 95 High Street Dumbarton G82 1LF
Registered office	Glencairn House 95 High Street Dumbarton G82 1LF
Auditors	French Duncan LLP 375 West George Street Glasgow G2 4LW
Bankers	Royal Bank of Scotland plc 10 Gordon Street Glasgow G1 3PL

THE TULLOCHAN TRUST

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THE TULLOCHAN TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2010

The Directors, who are the Trustees for the purposes of charity law and throughout this report, are collectively referred to as its Trustees. The Trustees submit their report and audited financial statements for the year to 31 August, 2010. The Trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's Memorandum and Articles of Association and the provisions of the Statement of Recommended Practise (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Structure, governance and management

The Tulloch Trust was formed on 1 June, 1996 and formally established by Trust Deed in September, 1996. It was constituted by a Board of Trustees who continue to meet at least five times per year. On 1 September 2001 the entire assets, liabilities and operations of the existing Trust were transferred to a company limited by guarantee named the Tulloch Trust. The Trustees govern the Company in accordance with the articles set out in the Memorandum of Association. The company operates from its registered office at Glencairn House, 95 High Street, Dumbarton, G82 1LF.

Trustees are recommended and appointed by approval of the Board of Trustees. No external parties are empowered to appoint Trustees. There are no formally related parties. All new Trustees are given induction training and made fully aware of the objectives of the company and their responsibilities at law for the stewardship of the Trust. Under the Memorandum and Articles of Association, the charity has the power to make any investment as the Trustees see fit.

The Trustees, who are also the directors for the purpose of company law, who served during the year were:

Mrs F E Stuart

Mr I M Stuart

Brigadier D G Hardie

Colonel R L Steele

Mr J Kelly

(Appointed 22 September 2009)

Mr J Mackenzie

Mr D A T Broni

(Appointed 22 September 2009)

Rear Admiral A M Gregory OBE

Mrs A Thompson

Mr M E Ewing

Mr J Sinclair

During the year there were two new Trustee appointments.

An executive team, who meet at least once per week, manage the operating activities of the Trust. Staff are organised by project teams to provide continuity, focus and clarity of roles and responsibilities in delivering agreed project outcomes and planned Trust objectives within the set budgets for each project.

There are regular project management and performance review meetings.

In addition, there is a small, central, administrative team to support projects, personnel, fundraising, financial management and office activities.

The Board of Trustees has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. External risks have been addressed in the strategic plan which allows for the diversification and development of activities to mitigate the identified risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Objectives and activities

THE TULLOCHAN TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2010

As stated in the Memorandum of Association, the principal aims of the company are:

- To promote the advancement, education and general character of disadvantaged young persons in a positive manner
- To foster virtues of loyalty, self-discipline and a sense of pride and achievement in young persons;
- To help young persons develop qualities of teamwork, leadership, and citizenship.

Tullochan continues to run projects and activities that will engage young people and will provide them with opportunities, activities and positive influences to encourage personal and social development.

Achievements and performance

The past 12 months have been an extremely busy period for Tulloch with the recruitment of more staff and young people. The current financial climate has brought its own share of challenges to the organisation but thanks to the dedication of the staff we have risen to meet these.

The Inspiring Scotland/Future Choices programme is going from strength to strength and we are already witnessing the positive changes in the young people. Year 2 of the project commenced in August 2010 with the recruitment of a further 2 full-time youth workers and 80 young people. The project, which main focus is to ensure the young people are in a positive destination by the end of S4, runs in all 5 High Schools in West Dunbartonshire, and has enabled us to build an even closer working relationship with West Dunbarton Education Department, Careers Scotland and Social Work, ensuring a better support network for the young people.

Due to the continued success of our Heads Up project which worked with 80 young people in 2 High Schools in West Dunbartonshire it was decided, after discussions with the Education Department, to expand the project to all High Schools in the area. The project is now part funded by the European Structural Fund and supports 120 referred young people during school hours, many of whom will be referred to our Inspiring Scotland/Future Choices programme in S3/4. This now provides the young people with 3 years continuous support, enabling them to have a positive educational experience, giving them the knowledge and understanding to reach a positive destination. A further 3 full-time youth workers and 1 part-time administrator were employed to support the expansion of the project.

Our employability project Fit for Life was a huge success on completion in September of 2009. Overall we supported 228 different young people, with 201 completing the programme. Each young person participated in educational workshops, college taster sessions, Outdoor Education and Employer Visits.

Our Network/Future Choice project has also seen an increase in young people attending the after school sessions. It became clear at the beginning of 2009 that the need for the project was growing and further funding was secured to accommodate the growing numbers. The staff numbers have been increased from 3 to 4 full-time youth workers. The project continues to go from strength to strength.

In July 2010 of this year, after a vigorous selection process, Tulloch was selected as the nominated charity at this year's Barclays Scottish Open. We were delighted to be selected and the event raised the sum of £25,000! We are hoping to continue working with Barclays Wealth in the future.

Financial review

The long term objective of the Trust is to achieve a level of funds equivalent to between three and six months expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Trust's current activities while consideration is given to ways in which additional funding may be raised. This level of reserves has been maintained throughout the year.

THE TULLOCHAN TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2010

Financial performance continues to be satisfactory with all projects having operated within budget for the year.

At 31st August 2010 restricted funds show a surplus of £121,370, before the transfer of £160,330 from the restricted to unrestricted fund. This transfer followed an in depth review of the company's overall funds which identified accumulated amounts from fund raising projects that had previously been incorrectly treated in our accounts as restricted funds, along with a balance of monies remaining on the completion of projects.

The Trustees are satisfied that there are sufficient funds in hand to comfortably meet the Company's commitments for the foreseeable future.

The company receives donations and grants from: Scottish Government Agencies; West Dunbartonshire Council; industry; charitable trusts; and also private individuals. It also organises fundraising events and collections. An emerging trend is the growth in funds available from 'venture philanthropy' funders.

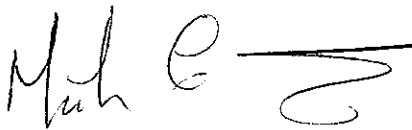
Administration expenses represented 16.10% (2009 - 10.43%) of total expenditure. The higher administration charges during the year were augmented by costs, including redundancy payments, attributed to the relocation of our Registered Office, together with the appointment to a new post of Project Manager.

Disclosure of information to auditors

Each of the directors has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditors are aware of such information.

Auditors


A resolution proposing that French Duncan LLP be reappointed as auditors of the company will be put to the members.



Mr M E Ewing

Trustee

Dated: 26 April 2011



THE TULLOCHAN TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of its incoming resources and application of resources, including its net income and expenditure for the year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and which enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE TULLOCHAN TRUST

INDEPENDENT AUDITORS' REPORT

TO THE TRUSTEES OF THE TULLOCHAN TRUST

We have audited the accounts of The Tulloch Trust for the year ended 31 August 2010 set out on pages 7 to 14. These accounts have been prepared in accordance with the accounting policies set out on page 9.

This report is made solely to the members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and to the charity's trustees, as a body, in accordance with section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the directors those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its directors as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of Trustees and auditors

The trustees (who are also the directors of the company for the purposes of company law) responsibilities for preparing the annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Directors' Responsibilities.

We have been appointed auditors under section 44(1) (c) of the Charities and Trustees Investment (Scotland) Act 2005 and under the Companies Act 2006 and report to you in accordance with those Acts.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland). We report to you our opinion as to whether the accounts give a true and fair view and have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice and have been prepared in accordance with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006. We also report to you whether, in our opinion, the information given in the Directors' Annual Report is consistent with those financial statements.

We also report to you if, in our opinion, the charity has not kept adequate and proper accounting records, if the charity's financial statements are not in agreement with these accounting records, if we have not received all the information and explanations we require for our audit.

We read the Directors' Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit included examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the Company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity of error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

THE TULLOCHAN TRUST

INDEPENDENT AUDITORS' REPORT (CONTINUED)

TO THE TRUSTEES OF THE TULLOCHAN TRUST

Opinion

In our opinion:

- the financial statements give a true and fair view of the state of the Company's affairs as at 31st August 2010 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- the financial statements have been prepared in accordance with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006; and
- the information given in the Trustees' Annual Report is consistent with the financial statements.



John F Mason (Senior Statutory Auditor)
for and on behalf of French Duncan LLP

Chartered Accountants
Statutory Auditor
375 West George Street
Glasgow
G2 4LW

Dated:

11th May 2011

THE TULLOCHAN TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2010

	Notes	Unrestricted funds £	Restricted funds £	Total 2010 £	Total 2009 £
Incoming resources from generated funds					
Grants and donations	2	25,169	763,311	788,480	948,227
Activities for generating funds		38,965	-	38,965	26,514
Investment income	3	266	-	266	7,685
Total incoming resources		64,400	763,311	827,711	982,426
Resources expended					
Costs of generating funds	4				
Costs of generating grants and donations		3,752	-	3,752	11,612
Net incoming resources available		60,648	763,311	823,959	970,814
Charitable activities					
Costs of operation		120,385	644,302	764,687	932,435
Governance costs		4,015	-	4,015	3,202
Total resources expended		128,152	644,302	772,454	947,249
Net (outgoing)/incoming resources before transfers		(63,752)	119,009	55,257	35,177
Gross transfers between funds		160,330	(160,330)	-	-
Net income/(expenditure) for the year/ Net movement in funds		96,578	(41,321)	55,257	35,177
Fund balances at 1 September 2009		59,378	143,471	202,849	167,672
Fund balances at 31 August 2010		155,956	102,150	258,106	202,849

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

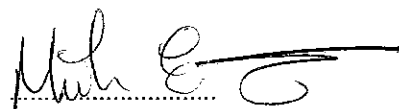
THE TULLOCHAN TRUST

BALANCE SHEET

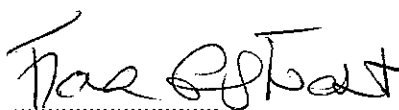
AS AT 31 AUGUST 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	8		-		3,534
Current assets					
Debtors	9	41,883		77,969	
Cash at bank and in hand		373,009		347,753	
		<u>414,892</u>		<u>425,722</u>	
Creditors: amounts falling due within one year	10	<u>(156,786)</u>		<u>(226,407)</u>	
Net current assets			<u>258,106</u>		<u>199,315</u>
Total assets less current liabilities			<u>258,106</u>		<u>202,849</u>
Income funds					
Restricted funds	12		102,150		143,471
Unrestricted funds			<u>155,956</u>		<u>59,378</u>
			<u>258,106</u>		<u>202,849</u>

The accounts were approved by the Board on 26.4.11



Mr M E Ewing
Trustee



Mrs F E Stuart
Trustee

Company Registration No. SC219319

THE TULLOCHAN TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2010

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Incoming resources

Where the company receives income from outside sources in respect of specific events, only the net surpluses accruing to the company from the running of the events are recognised in the income and expenditure account.

Monies received by the company for a particular purpose are held in a restricted fund until they are released to meet the expenditure for which they were intended.

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of resources.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	6 years Straight Line
Fixtures, fittings & equipment	3 years Straight Line
Motor vehicles	6 years Straight Line

1.5 Pensions

The company operates a defined contribution scheme for all eligible members. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the income and expenditure account.

1.6 Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.7 Deferred government grants

Government grants in respect of capital expenditure are credited to the income and expenditure account in line with the depreciation policy of the assets to which they relate. Grants of a revenue nature are credited to income in the period to which they relate.

THE TULLOCHAN TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2010

2 Grants and donations

	Unrestricted funds £	Restricted funds £	Total 2010 £	Total 2009 £
Grants and donations (per Appendix 1)	<u>25,169</u>	<u>763,311</u>	<u>788,480</u>	<u>948,227</u>

3 Investment income

	2010 £	2009 £
Interest receivable	<u>266</u>	<u>7,685</u>

4 Total resources expended

	Admin salaries & pension £	Depreciation £	Other costs £	Total 2010 £	Total 2009 £
Costs of generating funds					
Costs of generating grants and donations	-	-	3,752	3,752	11,612
Charitable activities					
<u>Costs of operation</u>					
Activities undertaken directly	56,661	3,534	704,492	764,687	932,435
Governance costs	-	-	4,015	4,015	3,202
	<u>56,661</u>	<u>3,534</u>	<u>712,259</u>	<u>772,454</u>	<u>947,249</u>

Governance costs includes audit fees of £4,015 (2009: £3,202).

THE TULLOCHAN TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2010

5 Activities undertaken directly

	2010	2009
	£	£
Other costs relating to costs of operation comprise:		
Travel & Subsistence	3,780	5,066
Telephone & Fax	6,679	6,308
Stationery, postage & photocopying	7,754	3,245
Printing & Design	265	1,793
General Expenses	9,435	9,859
Electricity	8,045	5,614
Insurance	6,524	5,785
Training	8,016	1,295
Rental of Premises	4,750	5,248
Professional Fees	4,942	6,687
Awards and projects (including salaries) (Per Appendix 2)	644,302	838,007
	<u>704,492</u>	<u>888,907</u>

6 Trustees

None of the Trustees received remuneration during the year (2009 - £Nil). One of the trustees was reimbursed a total of £2,863 for travelling expenses (2009: £4,272).

THE TULLOCHAN TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2010

7 Employees

Number of employees

The average monthly number of employees during the year was:

	2010 Number	2009 Number
Project Staff	28	36
Administration	7	5
	<u>35</u>	<u>41</u>

Employment costs

	2010 £	2009 £
Wages and salaries	463,241	524,130
Social security costs	39,067	43,722
Other pension costs	5,868	5,730
	<u>508,176</u>	<u>573,582</u>

There were no employees whose annual remuneration was £60,000 or more.

Analysis of employment costs

	2010 £	2009 £
Project costs	451,515	573,582
Administration costs	56,661	-
	<u>508,176</u>	<u>573,582</u>

THE TULLOCHAN TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2010

8 Tangible fixed assets

	Portakabin	Fixtures, fittings & equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 September 2009 and at 31 August 2010	<u>10,978</u>	<u>21,532</u>	<u>38,248</u>	<u>70,758</u>
Depreciation				
At 1 September 2009	10,978	17,998	38,248	67,224
Charge for the year	-	3,534	-	3,534
At 31 August 2010	<u>10,978</u>	<u>21,532</u>	<u>38,248</u>	<u>70,758</u>
Net book value				
At 31 August 2010	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 August 2009	<u>-</u>	<u>3,534</u>	<u>-</u>	<u>3,534</u>

9 Debtors

	2010	2009
	£	£
Trade debtors	28,268	62,451
Prepayments and accrued income	13,615	15,518
	<u>41,883</u>	<u>77,969</u>

10 Creditors: amounts falling due within one year

	2010	2009
	£	£
Trade creditors	7,664	-
Other creditors	113	-
Accruals	8,659	32,042
Deferred income	140,350	194,365
	<u>156,786</u>	<u>226,407</u>

11 Pension and other post-retirement benefit commitments

Defined contribution

2010	2009
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THE TULLOCHAN TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2010

11 Pension and other post-retirement benefit commitments	(continued)		
		£	£
Contributions payable by the company for the year		5,868	5,730

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Balance at 31 August 2010
	Balance at 1 September 2009	Incoming resources	Resources expended	Transfers	
	£	£	£	£	£
Per Appendices 1 and 2	143,471	763,311	(644,302)	(160,330)	102,150
	143,471	763,311	(644,302)	(160,330)	102,150

During the year it came to light that a number of the projects had terminated, the balance of monies in the funds was not due to be reclaimed by the organisations who donated the money, some of these fund raising projects had previously been treated as restricted funds. Therefore the remaining balances of these funds were transferred from the restricted to unrestricted fund.

13 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 31 August 2010 are represented by:			
Current assets	159,481	255,411	414,892
Creditors: amounts falling due within one year	(3,525)	(153,261)	(156,786)
	155,956	102,150	258,106

APPENDIX 1

THE TULLOCHAN TRUST

For the year ended 31 August 2010

Restricted Funds: A number of major funders have stipulated that their funding be separately detailed in the financial statements.

	<u>2010</u>	<u>2009</u>
West Dunbartonshire Council	6,600	10,000
The Environment Trust	-	45,192
Inspiring Scotland 14:19 Fund	312,537	108,443
European Structural Fund 2007-2013 Programme	-	50,701
BBC Children in Need	38,327	12,376
Clydebank Housing Association (Wider Roles)	74,596	39,778
Laidlaw Youth Trust	-	29,896
Garfield Weston Foundation	10,000	10,000
British Land Company Plc	7,870	-
Scottish Arts Council	-	199
Big Lottery, Investing in Communities(Future Choices)	57,250	34,744
Community Planning Partnership Fairer Scotland Fund	60,902	140,751
Lloyd's TSB Foundation Scotland	-	106,851
Big Lottery Scotland (Activ8tors)	-	44,387
Execution Charitable Trust	43,000	87,000
Four Acre Trust	-	10,000
Gualin Trust	-	14,686
Haldane Youth Services	-	35,707
Barr Environmental Ltd	15,000	41,163
The Charles Hayward Foundation	10,000	10,000
The R S McDonald Charitable Trust	24,000	-
The Robertson Trust	15,000	-
Clydebank College	13,000	-
Scottish Executive	29,853	-
The Gannochy Trust	5,000	-
Glasgow City Council	5,000	-
The W A Cargill Fund	5,000	-
The Hannah Stirling Loch Lomond Charitable Trust	4,000	-
Aggreko Plc	2,000	-
Sub-total	738,935	831,874
Other Grants and Donations	4,544	12,806
Debtors this Year	28,268	62,451
Debtors from Previous Years	(62,451)	(88,546)
Income Deferred from Previous Year	194,365	240,419
Income Deferred this Year	<u>(140,350)</u>	<u>(194,365)</u>
Total	<u>763,311</u>	<u>864,639</u>

APPENDIX 2

THE TULLOCHAN TRUST

FOR THE YEAR ENDED 31 AUGUST 2010

Expenditure on Awards and Projects

	<u>2010</u>	<u>2009</u>
	£	£
Inspiring Scotland 14:19 Fund	330,506	-
Heads Up/Asdan	95,651	120,056
Future Choices Big Lottery	80,203	11,909
Go4ward	35,743	52,183
Clydebank	31,149	-
GR84U	13,196	-
Annual Awards	7,546	7,207
Network Building	5,167	23,749
Soccerettes	2,579	2,027
SOS	2,490	-
Mini Bus	2,308	797
Girls on The Move	1,895	-
Youth Action	1,761	-
Urban Sense/Unity	1,274	92,533
Tullochan Trust Club	744	34,174
Other Project Costs	3,926	42,762
Fit for Life	-18,904	198,196
Hop, Skip & Jump	-	30,084
Haldane Projects	-	39,951
Playpark	-	4,465
Inspiring Scotland	-	57,004
Poland Trip	-	11,897
Music	-	625
Xactive	-	42,169
Eco Project	-	223
Activ8tors	-	57,983
Network Building Repairs	-	4,486
Youthlink	-	3,527
Salaries - share of administration	47,068	-
	<u>644,302</u>	<u>838,007</u>

APPENDIX 3

Staff Costs

Salaries & NI – Projects	445,398	537,875
Salaries & NI – Administration	56,661	29,677
Pension Costs	6,117	5,730
	<u>508,176</u>	<u>573,582</u>