

Fan Syndicate

Annual Report & Financial Statements

for the

Year ended 01 April 2023

Charity No SC051733

**Fan Syndicate
Trustees Annual Report
Year ended 1 April 2023**

The Executive Committee present their report together with the financial statements for the year ended 1st April 2023.

Name & Address

The Group's Name is Fan Syndicate, and currently operates c/o 30 Craigmount Brae Edinburgh EH12 8XD

Constitution & Purpose

The purpose Fan Syndicate is to provide and assist in the organisation of recreational activities by community lead events.

Trustees

Douglas Adamson	Chairman
Alexander McEwan	Secretary
James Lundy	Treasurer

Activities & Achievements

It is to the great regret of the trustees that due to the impact of the ongoing Covid19 Pandemic on both a individual and community level the group was unable to proceed with its objectives in 2022/23. In early 2023 it was agreed to suspend any activities until such time a viable path forward was agreed.

As such the group has conducted no financial transactions during the financial year 2022-23. It remains asset less at this time.

The Trustees have agreed to review the status of the group and likelihood of safe activities in the 2023-24 financial year.

Approved by the Group Executive Committee on 01/12/2023

and signed on its behalf by:-

Chairman



Independent Examine



**Fan Syndicate
Independent Examiner's Report
Year ended 1 April 2023**

Independent Examiner's Report to the Trustees of the 1st Scotland (Central) Scout Group

I report on the financial statements of Fan Syndicate ("the Group") for the year ended 31 March 2023 which are set out on pages 4 to 5.

Respective responsibilities of Trustees and Examiner

The Group's Trustees are responsible for the preparation of the accounts in accordance with the Charities and Trustee Investment (Scotland) Act 2005 ("the Act") and the Charities Accounts (Scotland) Regulations 2006 ("the Regulations"). The Group's Trustees consider that the audit requirement of Regulation 10(1)(d) does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination is carried out in accordance with the Regulations. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with the those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:-

- (1) which gives me reasonable cause to believe that in any material respect, the requirements
 - (a) to keep accounting records in accordance with the Regulations, and
 - (b) to prepare accounts which agree with the accounting records and comply with the Regulationshave not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Fan Syndicate
Receipts & Payments Account
Year ended 1 April 2023**

	Note	2022/3
RECEIPTS		
Fund-Raising Activities		<u>0.00</u>
Group Activities		
Programme Activities		0.00
Total Receipts		<u>0.00</u>
PAYMENTS		
		<u>0.00</u>
Surplus/(Deficit) for year		<u>0.00</u>

**Fan Syndicate
Statement of Balances
Year ended 1 April 2023**

	2023
Cash & Bank Balances (Unrestricted)	
Total Balance as at 1/04/2023	0.00
Surplus/(Deficit) for the year	0.00
	0.00
	0.00
Cash in Hand	0.00
	0.00
	0.00

Other Assets

The Group has no assets at this time of any nature.

Liabilities

The Group has no other material liabilities or obligations.