

**Report of the Trustees and
Unaudited Financial Statements
for the Period 1 November 2018 to 30 November 2019
for
Syrian Scottish Network for Development
and Integration**

The Kelvin Partnership Ltd
Chartered Accountants
The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

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for the Period 1 November 2018 to 30 November 2019**

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**Report of the Trustees
for the Period 1 November 2018 to 30 November 2019**

The trustees present their report with the financial statements of the charity for the period 1 November 2018 to 30 November 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The organisation's purposes are the relief of need through:

- Providing support to migrants and new Scots to assist their transition to life in a new country, initially focusing on the Syrian community in Glasgow and aiming to widen support to all migrants and new Scots throughout Scotland;
- Promoting cultural integration of migrants and new Scots through activities such as language classes, community events and practical support with paperwork required when establishing connections in a new community;
- Promoting the education of migrants and new Scots through activities such as helping in applying to universities, colleges and other educational institutes;
- Promoting the employability of migrants and new Scots through activities such as helping in developing their skills and expanding their knowledge of how to access the labour market; and
- Such other activities as are considered by the directors to contribute to the wellbeing and quality of life of migrants and new Scots in Scotland.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the period we:

- provided advice to 30 students
- produced 10 shorts practical video lessons about how to pass the driving licenses. The videos have been published on YouTube, and hundreds of Syrians have contacted us advising they passed the test because of the videos.

FINANCIAL REVIEW

Reserves policy

The trustees have examined the charity's requirement for reserves and have established a policy whereby unrestricted funds should be not less than three months of unrestricted expenditure.

FUTURE PLANS

We have put a plan for 2020 to run three integration events. However, the health situation (COVID 19) prevented us from organising any of our events. Therefore, we are currently redesigning our services and activities focusing on producing more videos and providing online advice to Syrian refugees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

SC048807

Principal address

Flat 1/1
3 Kildonan Drive
GLASGOW
G11 7UZ

**Syrian Scottish Network for Development
and Integration**

**Report of the Trustees
for the Period 1 November 2018 to 30 November 2019**

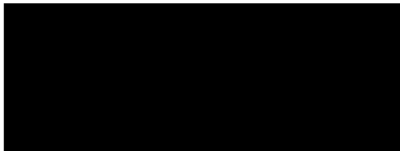
Trustees



Independent Examiner
The Kelvin Partnership Ltd
Chartered Accountants
The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

Approved by order of the board of trustees on 17 January 2021 and signed on its behalf by:

 - Trustee



**Independent Examiner's Report to the Trustees of
Syrian Scottish Network for Development
and Integration**

I report on the accounts for the period 1 November 2018 to 30 November 2019 set out on pages four to seven.

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations 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 the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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.

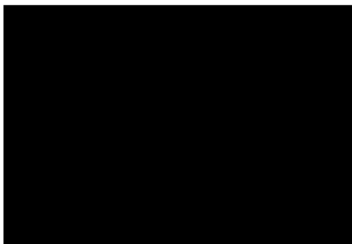
Independent examiner's statement

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
- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have 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.



The Kelvin Partnership Ltd
Chartered Accountants
The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

17 January 2021

**Syrian Scottish Network for Development
and Integration**

**Statement of Financial Activities
for the Period 1 November 2018 to 30 November 2019**

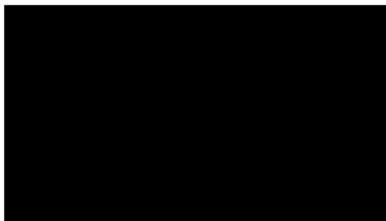
	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		330
NET INCOME		<hr/> 330
TOTAL FUNDS CARRIED FORWARD		<hr/> <hr/> 330

**Syrian Scottish Network for Development
and Integration**

**Balance Sheet
30 November 2019**

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		330
NET CURRENT ASSETS		<u>330</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		330
NET ASSETS		<u>330</u>
FUNDS	3	
Unrestricted funds		<u>330</u>
TOTAL FUNDS		<u>330</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 January 2021 and were signed on its behalf by:



**Notes to the Financial Statements
for the Period 1 November 2018 to 30 November 2019**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities and Trustee Investment (Scotland) Act 2005. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 November 2019.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 November 2019.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.11.19 £
Unrestricted funds		
General fund	330	330
	<hr/>	<hr/>
TOTAL FUNDS	<u>330</u>	<u>330</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	330	-	330
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>330</u>	<u>-</u>	<u>330</u>

**Notes to the Financial Statements - continued
for the Period 1 November 2018 to 30 November 2019**

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 November 2019.

**Syrian Scottish Network for Development
and Integration**

**Detailed Statement of Financial Activities
for the Period 1 November 2018 to 30 November 2019**

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	330
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Total incoming resources	330
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EXPENDITURE

Total resources expended	-
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Net income	330
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