

ARABESQUE

Scottish Charitable Incorporated Organisation Number SC049266

Trustees' Report and Unaudited Financial Statements

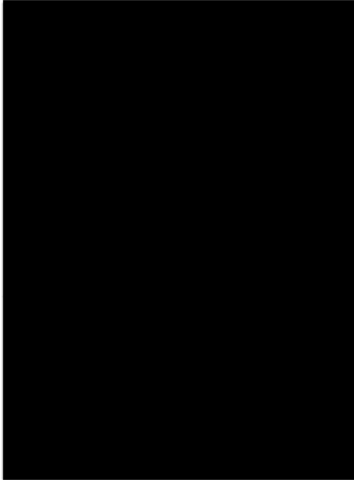
For the period 1st April 2023 to the 31st March 2024

Arabesque
Directors' Report and Financial Statements
For the period 1st April 2023 to the 31st March 2024

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Registered office



Scottish Charity No. SC 049266

ARABESQUE
Directors' Report and Financial Statements
For the period 1st April 2023 to the 31st March 2024

The trustees present their report and the financial statements for the period 1st April 2023 to the 31st March 2024.

Aims and activities

Arabesque is an initiative to promote Arab film, through a film festival and related activities.

Purpose

The organisation's purposes are:

1. To promote, advance and encourage the study, practice and knowledge of Arab cinema through the public exhibition and distribution of Arab cinema and practical filmmaking workshops;
2. To provide a voice for Scotland's Arab community, through filmmaking projects that work with Scottish Arab and refugee communities;
3. To support community engagement through film and filmmaking projects that engage with Arab and non-Arab groups; and
4. To provide other cultural events that promote Arab culture

Objectives to 2024

The principal objective is to organise an annual Arab Film Festival.

Achievements and performance during 2023/24

The festival, which was set to take place in November 2023, had to be cancelled due to unforeseen circumstances. We are currently seeking funding for the 2024 edition of the festival.

Financial Review

During the financial year the organization made a deficit of £40, leaving an unrestricted reserve of £82.

Reserves Policy

The organization aims to maintain sufficient reserves to fund a film festival and provide on-going operational costs equal to three-months trading.

Principal Funding Sources

The trustees are actively seeking out project funds to allow the 2024 festival to go ahead, with a provisional date set at the end of November.

Structure, governance and management

The governance of the charity is overseen by a board of trustees.

The SCIO is governed by its Memorandum and Articles of Association and trustees are appointed in accordance with the relevant provisions of those articles.

Governing document

The organisation is a Scottish Charitable Incorporated Organisation (SCIO), incorporated on 30th April 2019. The charitable company was established under a Memorandum of Association which established the objects and powers of the SCIO and is governed under its Articles of Association.

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Recruitment and appointment of Trustees

The trustees of the SCIO are also the members of the SCIO. Nominations to the board of trustees are considered and approved at board meetings.

Induction and training

New trustees are invited and encouraged to attend an introductory meeting with the other trustees to familiarise themselves with SCIO and the context within which it operates. The meeting covers:

- the obligations of the trustees;
- the main documents which set out the operational framework for the charitable company, including the Memorandum and Articles;
- resourcing and the current financial position and future plans and objectives.

Risk management

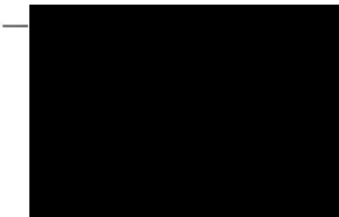
The trustees have considered and assessed the major risks to which the charitable company is exposed and have put in suitable procedures and controls to mitigate these risks.

Organisational structure

The organisation has a board of trustees who meet quarterly and are responsible for the strategic direction and policy of the charitable company. Board members represent a variety of professional backgrounds relevant to the work of the charitable company.

Approved by the board on

and signed on its behalf by



I report on the accounts of Arabesque for the year ended 31st March 2024.

Respective responsibilities of directors and the Independent Examiner

The charitable company's trustees (who are also the directors of the charitable company for the purposes of company law) 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 charitable company's trustees consider that the audit requirement of Regulation 10 (1) (a) to (c) of the 2006 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 independent examiner's statement

My examination is 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 charitable company and a comparison of the accounts presented with 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 the course of 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 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.



ANLO Financial Solutions Ltd,
5 Saughtonhall Gardens,
Murrayfield,
Edinburgh,
EH12 5RD

Date: 24 Jun 2024



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2023		31	March	2024

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	63
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
A1 Sub total	-	-	-	-	-	63
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	63
A3 Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	10	-	-	-	10	12
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	30	-	-	-	30	30
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
A3 Sub total	40	-	-	-	40	42
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	40	-	-	-	40	42
Net receipts / (payments)	(40)	-	-	-	(40)	21
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(40)	-	-	-	(40)	21

Date of approval

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Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
Trustee	Interest Free Loan	200	200
Trustee	Interest Free Loan	100	100
			Page 6

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
				-	
				-	
				-	
				-	
Total	-	-		-	-
	-	-		-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Ticket Sales	-	-	-	-	-	63
	-	-	-	-	-	-
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	63
	-	-	-	-	-	-

reference error

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Website Costs	109	-	-	-	10	12
		-	-	-	-	-
					-	
					-	
					-	
					-	
					-	
					-	
Total	109	-	-	-	10	12
	-	-	-	-	-	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
General Fund						
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	63
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	-				-	-
Sub total	-	-	-	-	-	63
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	63
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	10				10	12
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	30				30	30
Preparation of annual accounts					-	
Legal costs					-	
Sub total	40	-	-	-	40	42
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	40	-	-	-	40	42
Net receipts / (payments)	(40)	-	-	-	(40)	21
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(40)	-	-	-	(40)	21

Nature and purpose of funds

General fund for the administration and running of the film festival

