



## **Annual Report**

for the year ended 31 March 2022

The management and trustees have pleasure in presenting their report together with the financial statements for the year ended 31 March 2022

### **Reference and Administrative Information**

Charity name: Cosmopolita Scotland

Charity no: SC046386

Address:

Website: <http://www.cosmopolitascotland.org>

Regulatory type: Standard

### **Current board (including management and trustees)**

#### ***Current management***



### **Structure, Governance and Management**

#### ***Constitution***

Cosmopolita Scotland (henceforward CS) is a Scottish Charitable Incorporated Organisation (SCIO). It was registered in its current legal form on 4 March 2016. It has a double-tier structure of a Board of Trustees and Management and a single-tier for its governance (all members are trustees).

#### **Appointment of trustees**

The trustees meet on an occasional basis normally at the behest of the management, when decisions need to be made or reports given. Trustees can be elected at any meeting held for that purpose.

### **Objectives and Activities**

The advancement of citizenship or community development. Specifically, the promotion of citizenship or community development (including civic responsibility). To improve the integration and the approach of the Spanish speaking community and the Scottish society. To help breaking the language barrier between the two cultural communities. Our articles provide context and linguistic usage for both the English and the Spanish version. To create links between the different debates on environmental and social rights between Scotland and the Spanish-speaking world. The advancement of environmental protection or improvement. Specifically, to promote the advancement of environmental protection. To participate and encourage the debate on social and environmental justice by analysing and reporting on issues that often fall outside the agendas of the mainstream media. To create links between the different debates on environmental and social rights between Scotland and the Spanish-speaking world.

### *Achievements and Performance*

Different activities have been put on hold due to the lack of financial means after failing several grants applications.

### *Financial review*

During the 2021-22 financial year CS received a net donation of £25.

### *Plans for future period*

We are in the process of winding up CS governance structure.

## **Statement of Receipts and Payments for the year ended 31 March 2022**

### **Receipts**

Grants	Nil
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Donations	£25.00
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<b>Total receipts</b>	<b>£25.00</b>
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**Payments**

Governance costs	£25
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<b>Total payments</b>	<b>£25</b>
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<b>Surplus/(Deficit) for the year</b>	<b>Nil</b>
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**Statement of Balance – As at 31<sup>st</sup> March 2021**

Opening cash at bank	£29.94
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Closing cash at bank	£29.94
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Liabilities	£25
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**Notes to the accounts - for the year ended 31 March 2022**

**1 Basis of accounting**

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

**2 Grants received**

Charity did not apply to any grant.

**3 Other income**

Non applicable

**4 Cost of charitable activities**

Nil

March 2022

March 2022

# APPENDIX 3



**Report to the trustees/members of**

**Registered charity number**

**On the accounts of the charity for the period**

**Set out on pages**

**Respective responsibilities of trustees and examiner**

**Basis of Independent examiner's statement**

**Independent examiner's statement**

**Signed:**

**Name:**

**Relevant professional qualification(s) or body (if any):**

**Address:**

## Independent examiner's report on the accounts

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Charity name  
Cosmopolita Scotland

SC046386

Period start date

Day

1

Month

April

Year

2021

to

Period end date

Day

31

Month

March

Year

2022

1 to 3

(remember to include the page numbers of additional sheets)

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

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 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.

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 9 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.

April 2022

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