

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	05	04	2022	To	05	04	2023

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Teach Model UN SCIO
SC048659
7/1 Panmure Place
Edinburgh
Postcode EH3 9HP

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chair		Board of Trustees
2		Trustee		Board of Trustees
3		Trustee		Board of Trustees
4		Trustee		Board of Trustees
5		Trustee		Board of Trustees
6		Trustee		Board of Trustees
7		Trustee		Board of Trustees
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

Trustees are sourced from Scottish university Model United Nations Alumni. New trustees are confirmed by a majority vote of the entire board.

Objectives and activities

Charitable purposes

1) The advancement of education;
 2) The advancement of Citizenship or Community Development.
 We aim to achieve this through:
 a. Promoting involvement in, and developing values of global citizenship in the University community in particular and the local community in general;
 b. Furthering education on global issues, and the work of the United Nations in particular, but also its subsidiaries and other global organisations.

Summary of the main activities in relation to these objects

1) Annual financing of ScotMUN, the largest Scottish Model United Nations conference.
 2) Financial support of University and High School Model United Nations Clubs and Societies
 3) Administrative advice and support of University and High School Model United Nations Clubs and Societies

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Achievements and performance

Summary of the main achievements of the charity during the financial period

1) The financing of an international Model United Nations conference including the attendance of Scottish high school students and those whose attendance was subsidised due to financial circumstances. The 2022 ScotMUN conference was hosted by The University of Edinburgh Model United Nations Society to whom the charity provided a grant in order to facilitate the running of the conference.

Financial review

Brief statement of the charity's policy on reserves

TeachMUN SCIO now has £1,743 in reserves. We keep this as insurance against losses in the future.

Details of any deficit

None

Donated facilities and services (if any)

None

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Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Chair	
Date	08/12/2023	

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	5th	April	2022		4th	April	2023

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities		407			407	13,102
A1 Sub total	-	407	-	-	407	13,102
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	407	-	-	407	13,102
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		411			411	11,249
Grants and donations		7,189			7,189	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	450
Legal costs					-	
Other					-	
A3 Sub total	-	7,600	-	-	7,600	11,699
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	7,600	-	-	7,600	11,699
Net receipts / (payments)	-	(7,193)	-	-	(7,193)	1,403
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	(7,193)	-	-	(7,193)	1,403

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year		8,936			8,936	7,533
	Surplus / (deficit) shown on receipts and payments account		(7,193)			(7,193)	1,403
						-	
						-	
	Cash and bank balances at end of year	-	1,743	-	-	1,743	8,936
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

			1 . 12 . 2023

Section C Notes to the Accounts

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

See analysis of funds worksheet.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
University Model United Nations Society	EdMUN	2	7,189
Total			7,189

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 (£)

C6 Other information

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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 £
Edinburgh University Model United Nations		7,189			7,189	
					-	
					-	
					-	
Total	-	7,189			7,189	-
	-	-			-	-

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 £
ScotMUN 2022 Remainder Fees		393			393	13,102
Administration		14			14	
					-	
					-	
					-	
					-	
Total	-	407	-	-	407	13,102
	-	-	-	-	-	-

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 £
Administration / Fees		303			303	
Incorrect payments refunds		108			108	
ScotMUN 2022 Conference					-	11,249
					-	
					-	
					-	
					-	
					-	
Total	-	411	-	-	411	11,249
	-	-	-	-	-	-

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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
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name Teach Model UN SCIO

Registered charity number

SC048659

On the accounts of the charity for the period

Period start date					Period end date			
Day	Month	Year			Day	Month	Year	
5th	April	2022		to	5th	April	2023	

Set out on pages

1 - 10

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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.

Basis of independent examiner's statement

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.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

- 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

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

Date:

16 January 2024

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

Association of Accounting Technicians

Address:

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.