

SC033653

Independent Examiner's Report

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To the Trustees of Stobswell Forum

I report on the accounts of the charity for the year ended 28th February 2018 which are set out on the attached sheet.

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. 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 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 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 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 9 of the 2006 Accounts 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.

Signed:  Date: 10 April 2018
Name: Robert Bruce MacLeod
Relevant Professional qualification(s)
or body. Chartered Accountant (ICAS)

Stobswell Forum

Scottish Charity No. SC 033653

Receipts and payments account for the year 1st March 2017 to 28th February 2018

	2018 £	2017 £
Receipts		
<u>Grant income:</u>		
DCC Main Account	13,314	7,887
Local Community Fund	450	0
<u>Other income:</u>		
Event income	182	0
Bank interest	3	2
Total receipts	<u><u>13,949</u></u>	<u><u>7,889</u></u>
Payments		
<u>Charitable activities:</u>		
Event expenses	1,136	1,906
Hall Hire - Advice Cafe	1,950	1,310
Newsletter	2,682	2,389
Expenses - Advice Cafe	377	101
Replacement Notice Boards	1,590	
Total payments for charitable activities	<u>7,735</u>	<u>5,706</u>
<u>Other expenses:</u>		
Advertising	0	180
Community Calender	578	0
Web Hosting	36	144
Catering	0	67
Total other expenses	<u>614</u>	<u>391</u>
Total payments	<u><u>8,349</u></u>	<u><u>6,097</u></u>
Surplus/(Deficit) for the year	<u><u>5,600</u></u>	<u><u>1,792</u></u>

Statement of balances as at 28th February 2018:

Balance at bank at the start of the year	3,277	1,485
Surplus for the year	5,600	1,792
Balance at bank at the end of the year	<u><u>8,877</u></u>	<u><u>3,277</u></u>

All funds are unrestricted

Approved by the Trustees and signed on their behalf

Colin Clement
Chairman
11/04/2018

