

**Stobswell Forum**

**Scottish Charity No. SC 033653**

**Receipts and payments account for the year 1st march 2014 to 28 February 2015**

|   | <b>2,015</b> | <b>2014</b>  |
|---|--------------|--------------|
|   | <b>£</b>     | <b>£</b>     |
| <b>Receipts</b>                                       |              |              |
| <u>Grant Income:</u>                                  |              |              |
| Fairier Scotland Fund                                 | 340          | 681          |
| Fairier Scotland Fund - Advice Café                   | 360          | 0            |
| Community safety Grant - Neighbourhood Watch          | 0            | 500          |
| <u>Fundraising/social event income:</u>               | 0            | 0            |
| Baxter Park Event                                     | 0            | 40           |
| Bank Interest   | 1            | 1            |
|   | <b>701</b>   | <b>1,222</b> |
| <b>Total receipts</b>                                 |              |              |
| <br>  |              |              |
| <b>Payments</b>                                       |              |              |
| <u>Charitable activities:</u>                         |              |              |
| Hanging baskets                                       | 720          | 680          |
| Website Costs   | 103          | 145          |
| Neighbourhood Watch - Notices                         | 0            | 501          |
|   | <b>823</b>   | <b>1,326</b> |
| <br>  |              |              |
| <u>Other Expenses</u>                                 |              |              |
| Leaflets for AGM                                      | 200          | 152          |
| Hire of Hall for AGM                                  | 0            | 60           |
| Hire of Hall for Committee Meeting                    | 15           | 0            |
|   | <b>215</b>   | <b>212</b>   |
| <br>  |              |              |
| <b>Total Payments</b>                                 | <b>1,038</b> | <b>1,538</b> |
| <br>  |              |              |
| <b>Deficit for the year</b>                           | <b>(337)</b> | <b>(316)</b> |
| <br>  |              |              |
| <b>Statement of balances as at 28th February 2015</b> |              |              |
| <br>  |              |              |
| Balance at bank at the start of the year              | 1,278        | 1,594        |
| Deficit for the year                                  | (337)        | (316)        |
|   | <b>941</b>   | <b>1,278</b> |

Approved by the Trustees and signed on their behalf

**Funds of £340 restricted to the use of the Advice Café**

Sharon Smart  
Chairperson  
24/03/2015

SC033653

**Independent Examiner's Report**

161 Albert Street  
Dundee DD4 6PX  
Tel. 01382 455001  
Fax. 01382 455011  
bruce@arthurgarty.co.uk

**To the Trustees of Stobswell Forum**

I report on the accounts of the charity for the year ended 28<sup>th</sup> February 2015 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**

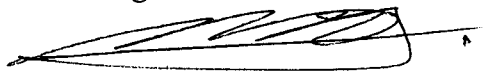
In the course of my examination, no matter has come to my attention

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 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.

Signed:



Date:

24/03/15

Name:

R. Bruce MacLeod

Relevant Professional qualification(s)

or body.

Chartered Accountant (I.C.A.S.)