ARTHUR GARTY & CO. LTD.
CHARTERED ACCOUNTANTS

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SC033653

Independent Examiner's Report

To the Trustees of Stobswell Forum

I report on the accounts of the charity for the year ended 28th February 2019 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 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 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

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: R. Bruce MacLeod Date: 3rd April 2019

Name: Robert Bruce MacLeod

Relevant Professional qualification/body: Chartered Accountant (ICAS)

Stobswell Forum

Scottish Charity No. SC 033653

Receipts and payments account for the year 1st March 2018 to 28th February 2019

	2019 £	2018 £
Receipts		
Restricted funds : Grant income:		
DCC Main Account	27,795	13,314
Local Community Fund	1,050	450
Unrestricted funds : Other income:		
Event income	1,915	182
Bank interest	5	3
Total receipts	**30,765**	**13,949**
Payments		
Charitable activities:		
Open Close project	6,000	0
Scottie Centre Rental	5,000	0
Street Art	3,157	0
Newsletter	3,567	2,682
Event expenses	1,965	1,136
Hall Hire - Advice Cafe	1,390	1,950
Expenses - Advice Cafe	701	377
Repayment of grants	920	0
Replacement Notice Boards	0	1,590
Total payments for charitable activities	22,700	7,735
Other expenses:		
Advertising	139	0
Community Calender	0	578
Web Hosting	45	36
Insurance	479	0
Total other expenses	663	614
Total payments	**23,363**	**8,349**
Surplus for the year	**7,402**	**5,600**

Statement of balances as at 28th February 2019:

Balance at bank at the start of the year	8,877	3,277
Surplus for the year	7,402	5,600
Balance at bank at the end of the year	**16,279**	**8,877**

Approved by the Trustees and signed on their behalf

Colin Clement
Chairman
3rd April 2019