APPENDIX 2

OSCR Scottish Charity Regulator

STOBSWELL FORUM

Enter SC No. below

SC 051135

Receipts and payments accounts

For the period from Period start date: Day 01 Month 03 Year 2024 **to** Period end date: Day 28 Month 02 Year 2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	4,666				4,666	7,344
Legacies					- 0	
Grants		42,187			42,187	38,141
Receipts from fundraising activities	1,422				1,422	- 0
Gross trading receipts					- 0	
Income from investments other than land and buildings	119				119	117
Rents from land & buildings					- 0	
Gross receipts from other charitable activities					- 0	
					- 0	
A1 Sub total	6,207	42,187	- 0	- 0	48,394	45,602
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					- 0	
Proceeds from sale of investments					- 0	
A2 Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total receipts	6,207	42,187	- 0	- 0	48,394	45,602
A3 Payments						
Expenses for fundraising activities					- 0	1,005
Gross trading payments					- 0	
Investment management costs					- 0	
Payments relating directly to charitable activities	8,509	34,093			42,602	64,312
Grants and donations					- 0	
Governance costs:					- 0	
Audit / independent examination					- 0	
Preparation of annual accounts					- 0	
Legal costs					- 0	
Other	60				60	
					- 0	
A3 Sub total	8,569	34,093	- 0	- 0	42,662	65,317
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					- 0	
Purchase of investments					- 0	
A4 Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total payments	8,569	34,093	- 0	- 0	42,662	65,317
Net receipts / (payments)	(2,362)	8,094	-	-	5,732	(19,715)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(2,362)	8,094	-	-	5,732	(19,715)

						- 0	SC 051135

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	7,169	42,792			49,961	69,676
	Surplus / (deficit) shown on receipts and payments account	(2,362)	8,094			5,732	(19,715)
						-	
						-	
	Cash and bank balances at end of year	4,807	50,886	-	-	55,693	49,961
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

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

	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities				
		Total	- 0	- 0

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

Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name	Date of approval
	Colin Clement	Colin Clement	Wednesday, May 0

* Please note - OSCR will accept digital or typed signatures