

Stobswell Forum Management Accounts

Held at CAF Bank 30th April 2026			£60,152.10
Total Income in Period	Apr 26		£1,764.22
Total Expenditure in Period	Apr 26		£6,160.34
Nett Surplus/Loss in Period			(£4,396.12)
Restricted Reserves			
Dundonald St Art Project 2024	2024		£1,500.00
Stobswell West Scots Language Project	2024		£290.34
Stobswell West Project - Stobswell Forum (2022-2026)	2025		£1,644.00
Stobswell Connect Fairness Fund (1)	2025		£4,108.69
Stobswell Connect Fairness Fund (2)	2025		£12,286.96
Stobswell Connect Utilities Costs	2025		£8,679.77
Stobswell Spring Holiday Provision 2025	2025		£192.22
Stobswell Festive Lighting Project 2025	2025		£281.95
Stobswell Connect Leasing Costs - 2025-27	2025		£7,244.79
Dolly Parton Imagination Library	2025		£570.32
Stobswell Festive Celebration 2025	2025		£118.47
Hillcrest/Caledonia Weavers Yard Art Project	2025		£821.84
Friends of Baxter Park-What Matters to You	2026		£0.00
Clelington Parent Council-What Matters to You	2026		£1,500.00
Stobswell Voice 2026-27	2026		£0.00
Total Restricted Reserves			£39,239.35
Designated Funds			
Local Arts Fund (External Donor)	2026		£5,311.20
Stobswell Festive Appeal Fund (Private Donations)	2026		£2,997.42
Stobswell Community Events Fund (Reserves/Big Lottery/Events Group)	2026		£6,009.90
			£14,318.52
Total Restricted & Designated Funds			£53,557.87
Unrestricted Reserves			£6,594.23
Stobswell Forum current policy on reserves is to hold a minimum of £7,500 un-restricted Funds			