



DUNBAR COMMUNITY COUNCIL

ANNUAL ACCOUNTS
for the year ended
31 March 2021

Dunbar Community Council
Index to the Accounts
for the year ended 31 March 2021

	Page
1. Income and expenditure account	3
2. Balance Sheet	4
3. Notes to the accounts	5
4. Independent examiner's report	7

DUNBAR COMMUNITY COUNCIL

ANNUAL ACCOUNTS

for the year ended

31 March 2021

Dunbar Community Council
Income and Expenditure Account
For the year ended 31 March 2021

	Note	2020/21 £	2019/20 £
INCOME			
Grants	5	104912	36071
Donations		8950	5845
Fundraising		2199	2282
Sign sponsors		3992	3458
Book sales		526	-
Hire charges		-	92
		<u>120579</u>	<u>47748</u>
EXPENDITURE			
Accountancy		180	199
Advertising banners		-	190
Awards ceremonies		-	102
Consumables		23068	20726
Decorations -new		-	525
Donations paid		30	100
Entertaining		-	133
Equipment expensed		2096	849
Equipment hire		2818	6164
Events		-	2729
First aid		545	443
Fuel		83	160
Grants paid		23125	9947
Insurance		425	387
Labour		190	1575
Licences		40	610
Load test		2470	1870
Maintenance & repairs		1679	829
Printing postage and stationery		1308	169
Professional fees		3065	408
Project costs		336	3163
Protective clothing		196	494
Publicity		80	982
Subscriptions		275	35
Travel		72	65
Website support		144	140
Wreath		70	33
		<u>62295</u>	<u>53027</u>
NET INCOME		<u>58284</u>	<u>(5279)</u>

Dunbar Community Council
Balance Sheet
As at 31 March 2021

	Note	2020/21 £	2019/20 £
Cash at bank			
Bank of Scotland - Christmas Lights		13,676	6,383
Bank of Scotland - Civic Week		7,219	7,408
Bank of Scotland - General		52,770	3,350
		<u>73,665</u>	<u>17,141</u>
VAT recoverable		1,140	880
Debtors	12	1,500	-
Creditors		(140)	(140)
Total net assets		<u>76,165</u>	<u>17,881</u>
Funded by -			
Restricted funds -			
War Memorial Fund	7	361	598
Access for All Fund	8	759	640
Community Benefit Fund	9	33,731	-
Covid Fund	10	10,471	(494)
Local Priorities Fund	11	7,097	1,907
Dunbar High Street and Friends Fund	12	1,500	-
Total restricted funds		<u>53,919</u>	<u>2,651</u>
Designated funds -			
Corn Exchange	4	1,890	5,954
Christmas Lights	4	12,445	1,118
Civic Week	4	7,121	7,290
Total designated funds		<u>21,456</u>	<u>14,362</u>
General fund	4	790	868
Total funds		<u>76,165</u>	<u>17,881</u>

Alasdair Swan
Treasurer



Date 19/7/21

Dunbar Community Council
Notes to the accounts
For the year ended 31 March 2021

	Christmas Lights £	Corn Exchange £	Civic Week £	General £	Access for All £	War Memorial £	Community Benefit £	Covid Fund £	Local Priorities £	TOTAL £	Note
1. INCOME FOR THE YEAR											
Grants	14,431	3,125	500	1,086	2,483	-	45,000	28,267	10,020	104,912	5
Book sales	524	-	-	2	-	-	-	-	-	526	
Donations	4,350	-	-	2,500	-	-	-	2,100	-	8,950	
Fundraising	699	-	-	-	-	-	-	1,500	-	2,199	
Sign sponsors	3,992	-	-	-	-	-	-	-	-	3,992	
	<u>23,996</u>	<u>3,125</u>	<u>500</u>	<u>3,588</u>	<u>2,483</u>	<u>-</u>	<u>45,000</u>	<u>31,867</u>	<u>10,020</u>	<u>120,579</u>	
2. EXPENDITURE FOR THE YEAR											
Accountancy	-	-	-	180	-	-	-	-	-	180	
Consumables	5,075	6,442	-	-	-	-	-	11,550	-	23,067	
Donations paid	-	-	-	30	-	-	-	-	-	30	
Equipment expensed	436	400	-	-	-	-	-	-	-	2,096	
Equipment hire	2,818	-	-	-	-	-	-	1,260	-	2,818	
Events	-	-	495	51	-	-	-	-	-	546	
Fuel	83	-	-	-	-	-	-	-	-	83	
Grants paid	-	-	-	2,500	-	-	11,269	4,527	4,829	23,125	
Insurance	-	-	-	425	-	-	-	-	-	425	
Labour	190	-	-	-	-	-	-	-	-	190	
Licences	-	-	-	40	-	-	-	-	-	40	
Load test	2,470	-	-	-	-	-	-	-	-	2,470	
Maintenance and repairs	1,382	97	-	-	-	-	-	200	-	1,679	
Printing postage and stationery	186	-	22	95	-	-	-	1,005	-	1,308	
Professional fees	-	250	-	50	2,265	-	-	500	-	3,065	
Project costs	-	-	-	-	99	237	-	-	-	336	
Protective clothing	-	-	-	-	-	-	-	196	-	196	
Publicity	-	-	80	-	-	-	-	-	-	80	
Subscriptions	-	-	-	155	-	-	-	120	-	275	
Travel	28	-	-	-	-	-	-	44	-	72	
Website support	-	-	72	72	-	-	-	-	-	144	
Wreath	-	-	-	70	-	-	-	-	-	70	
	<u>12,668</u>	<u>7,189</u>	<u>669</u>	<u>3,668</u>	<u>2,364</u>	<u>237</u>	<u>11,269</u>	<u>19,402</u>	<u>4,829</u>	<u>62,295</u>	
3 NET INCOME/ (EXPENDITURE)	11,328	(4,064)	(169)	(80)	119	(237)	33,731	12,465	5,191	58,284	
4. MOVEMENT IN FUNDS											
Funds at 1st April 2020	1,118	5,954	7,290	868	640	598	-	(494)	1,907	17,881	
Net Income/(Expenditure)	11,328	(4,064)	(169)	(80)	119	(237)	33,731	12,465	5,191	58,284	
Transfers between funds	-	-	-	-	-	-	-	-	-	0	
Funds at 31st March 2021	12,446	1,890	7,121	788	759	361	33,731	11,971	7,098	76,165	
VAT Recoverable	(660)	-	28	(508)	-	-	-	-	-	(1,140)	
Debtors	-	-	-	(1,500)	-	-	-	-	-	(1,500)	
Creditors	-	-	70	70	-	-	-	-	-	140	
Transfers into the three bank accounts	1,890	(1,890)	-	53,920	(759)	(361)	(33,731)	(11,971)	(7,098)	0	
Bank Balance 31/03/2021	<u>13,676</u>	<u>0</u>	<u>7,219</u>	<u>52,770</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>73,665</u>	
5 GRANTS RECEIVED DURING THE YEAR											
East Lothian Council	-	-	-	1,086	-	-	-	500	10,020	11,606	
Dunbar & East Linton Area Partnership	4,000	-	-	-	2,483	-	-	10,000	-	16,483	
Local Priorities Fund	3,000	-	-	-	-	-	-	-	-	3,000	
Community Benefit Fund	3,100	3,125	-	-	-	-	45,000	-	-	51,225	
Community Windpower	2,500	-	500	-	-	-	-	5,000	-	8,000	
Co-op	1,831	-	-	-	-	-	-	-	-	1,831	
Big Lottery Fund	-	-	-	-	-	-	-	6,000	-	6,000	
Corra Foundation	-	-	-	-	-	-	-	2,000	-	2,000	
Sustaining Dunbar	-	-	-	-	-	-	-	4,767	-	4,767	
	<u>14,431</u>	<u>3,125</u>	<u>500</u>	<u>1,086</u>	<u>2,483</u>	<u>0</u>	<u>45,000</u>	<u>28,267</u>	<u>10,020</u>	<u>104,912</u>	

Dunbar Community Council
Notes to the accounts
For the year ended 31 March 2021

6 CORN EXCHANGE REFURBISHMENT

Work on restoring the Corn Exchange to become a wind and watertight base for the Dunbar Christmas Lights continued.
The Corn Exchange is a Common Good property.

7 WAR MEMORIAL PROJECT

The first two stages of the project have been completed successfully.
The final stage was delayed because of the coronavirus pandemic.
In addition to the restricted fund of £361, a grant of £420 is to come (Note 11)

8 ACCESS FOR ALL

Royal Haskoning completed a report on the feasibility of improving disabled access to Belhaven Bay during the year.

9 COMMUNITY BENEFIT FUND

Community Windpower Ltd grants to Community Council	<u>£45,000</u>
Grants paid -	
Corn Exchange refurbishment	£3,125
Winter Lights	£3,100
Dunbar Junior Hockey goals	£781
Dunbar Guides starter packs	£1,763
The Ridge - Black Bull professional fees	<u>£2,500</u>
	<u>£11,269</u>
Balance at 31 March 2021	<u><u>£33,731</u></u>

10 COVID FUND

The coronavirus pandemic resulted in Dunbar becoming locked down.
Volunteers offered their help, and the Community Council allocated funds for the relief of hardship during this period.
Funds received are detailed in Note 5

11 LOCAL PRIORITIES FUND

Balance at 1 April 2020	£1,907
ELC grants to Community Council	<u>£10,020</u>
	<u>£11,927</u>
Grants paid -	
High Street bunting	£280
Dunbar Christmas Lights	£2,000
Townhouse lighting	£1,000
Dunbar Walking Football Group	£250
Dunbar Football FC	£500
John Muir Birthplace Trust	£94
Dunbar Junior Hockey Club	£246
Dunbar Dementia Network SCIO	£308
Dunbar Sea Cadets	<u>£152</u>
	<u>£4,830</u>
Balance at 31 March 2021	<u><u>7,097</u></u>
Grant allocated but not yet paid:	
War Memorial Project	<u><u>£420</u></u>

12 DUNBAR HIGH STREET AND FRIENDS FUND

Dunbar Trades Association committed £1,500 for the prizes for the Spring Fling, which was designed to encourage people to return to Dunbar's High Street. This sum had not been paid by 31 March 2021 but has since been received.

Dunbar Community Council
Independent Examiner's report
For the year ended 31 March 2021

Independent Examiner's Report to Dunbar Community Council

I report on the financial statements for the year ended 31 March 2021 which are set out on pages 3 to 6

Respective responsibilities of the Community Council and the examiner

The Community Council is responsible for the preparation of the accounts.

It is my responsibility to examine the accounts and to state what particular matters have come to my attention.

Basis of independent examiner's statement

An examination includes a review of the accounting records kept by the Community Council and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the Community Council 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 proper records, and to prepare accounts which accord with the accounting records, 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.



P Ronan FCA
G. Spratt & Co, Chartered Accountants
3 Abbeylands, High Street
Dunbar
EH42 1EH

Date

2/9/2021