



## **DUNBAR COMMUNITY COUNCIL**

ANNUAL ACCOUNTS  
for the year ended  
31 March 2022

Dunbar Community Council  
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for the year ended 31 March 2022

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Dunbar Community Council  
Income and Expenditure Account  
For the year ended 31 March 2022

	<i>Note</i>	2021/22 £	2020/21 £
<b>INCOME</b>			
Grants	5	164027	104912
Donations		7588	8950
Fundraising		10910	2199
Sign sponsors		3641	3992
Book sales		116	526
		<u>186282</u>	<u>120579</u>
<b>EXPENDITURE</b>			
Accountancy		180	180
Advertising banners		719	-
Awards ceremonies		61	-
Consumables		292	23068
Corn Exchange refurbishment		424	190
Donations paid		-	30
Equipment expensed		11159	2096
Equipment hire		1850	2818
Events		3856	-
First aid		-	545
Fuel		1217	83
Grants paid		79856	23125
Insurance		533	425
Licences		295	40
Load test		5500	2470
Maintenance & repairs		12169	1679
Printing postage and stationery		344	1308
Professional fees		1923	3065
Project costs		981	336
Protective clothing		-	196
Publicity		-	80
Subscriptions		35	275
Travel		57	72
Van maintenance and repairs		626	-
Website support		158	144
Wreath		31	70
		<u>122266</u>	<u>62295</u>
<b>NET INCOME</b>		<u>64016</u>	<u>58284</u>

Dunbar Community Council  
Balance Sheet  
As at 31 March 2022

	<i>Note</i>	2021/22 £	2020/21 £
Cash at bank			
Bank of Scotland - Christmas Lights	4	16,677	13,676
Bank of Scotland - Civic Week	4	9,147	7,219
Bank of Scotland - Dunbar against litter	4	2,230	-
Bank of Scotland - General	4	113,125	52,770
		141,179	73,665
VAT recoverable		355	1,140
Debtors		-	1,500
Creditors		(279)	(140)
Total net assets		141,255	76,165
Funded by -			
Restricted funds -			
War Memorial Fund	6	-	361
Access for All Fund	7	759	759
Community Benefit Fund	8	100,100	33,731
Covid Fund	9	7,856	10,471
Local Priorities Fund	10	3,477	7,097
Dunbar High Street and Friends Fund	11	-	1,500
Total restricted funds		112,192	53,919
Designated funds -			
Corn Exchange	4	1,730	1,890
Christmas Lights	4	14,947	12,445
Civic Week	4	9,147	7,121
Dunbar against litter	4	2,230	-
Total designated funds		28,054	21,456
General fund	4	1,009	790
Total funds		141,255	76,165

Alasdair Swan  
Treasurer

Date: 16th May 2022

Dunbar Community Council  
Notes to the accounts  
For the year ended 31 March 2022

	Christmas Lights £	Corn Exchange £	Civic Week £	Dunbar against litter £	General £	Access for All £	War Memorial £	Community Benefit £	Covid Fund £	Local Priorities £	TOTAL £	Note
<b>1. INCOME FOR THE YEAR</b>												
Grants	15,855	-	3,050	3,202	1,100	-	620	130,000	-	10,200	164,027	5
Book sales	40	-	-	-	76	-	-	-	-	-	116	
Donations	4,799	-	502	2,127	160	-	-	-	-	-	7,588	
Fundraising	10,630	-	-	280	-	-	-	-	-	-	10,910	
Sign sponsors	3,641	-	-	-	-	-	-	-	-	-	3,641	
	<u>34,965</u>	<u>0</u>	<u>3,552</u>	<u>5,609</u>	<u>1,336</u>	<u>0</u>	<u>620</u>	<u>130,000</u>	<u>0</u>	<u>10,200</u>	<u>186,282</u>	
<b>2. EXPENDITURE FOR THE YEAR</b>												
Accountancy	-	-	-	-	180	-	-	-	-	-	180	
Advertising	-	-	493	-	226	-	-	-	-	-	719	
Awards Ceremony	-	-	-	-	61	-	-	-	-	-	61	
Consumables	-	8	-	284	-	-	-	-	-	-	292	
Corn Exchange refurbishment	-	424	-	-	-	-	-	-	-	-	424	
Equipment expensed	9,042	-	84	1,802	-	-	-	-	231	-	11,159	
Equipment hire	1,850	-	-	-	-	-	-	-	-	-	1,850	
Events	1,350	-	925	37	1,544	-	-	-	-	-	3,856	
Fuel	260	-	-	957	-	-	-	-	-	-	1,217	
Grants paid	-	-	-	-	-	-	-	63,631	2,405	13,820	79,856	
Insurance	-	-	-	320	213	-	-	-	-	-	533	
Licences	-	-	-	275	20	-	-	-	-	-	295	
Load test	5,500	-	-	-	-	-	-	-	-	-	5,500	
Maintenance and repairs	12,169	-	-	-	-	-	-	-	-	-	12,169	
Printing postage and stationery	105	-	5	23	-	-	-	-	211	-	344	
Professional fees	1,873	-	-	-	50	-	-	-	-	-	1,923	
Project costs	-	-	-	-	-	-	981	-	-	-	981	
Subscriptions	-	-	-	-	35	-	-	-	-	-	35	
Travel	57	-	-	-	-	-	-	-	-	-	57	
Van maintenance and repairs	-	-	-	626	-	-	-	-	-	-	626	
Website support	-	-	72	-	86	-	-	-	-	-	158	
Wreath	-	-	-	-	31	-	-	-	-	-	31	
	<u>32,206</u>	<u>432</u>	<u>1,579</u>	<u>4,324</u>	<u>2,446</u>	<u>0</u>	<u>981</u>	<u>63,631</u>	<u>2,847</u>	<u>13,820</u>	<u>122,266</u>	
<b>3 NET INCOME/ (EXPENDITURE)</b>	<b>2,759</b>	<b>(432)</b>	<b>1,973</b>	<b>1,285</b>	<b>(1,110)</b>	<b>0</b>	<b>(361)</b>	<b>66,369</b>	<b>(2,847)</b>	<b>(3,620)</b>	<b>64,016</b>	
<b>4. MOVEMENT IN FUNDS</b>												
Funds at 1st April 2021	12,446	1,890	7,121	-	788	759	361	33,731	11,971	7,098	76,165	
Net Income/(Expenditure)	2,759	(432)	1,973	1,285	(1,110)	0	(361)	66,369	(2,847)	(3,620)	64,016	
Transfer in	-	-	-	1,073	1	-	-	-	-	-	1,074	
Funds at 31st March 2021	15,205	1,458	9,094	2,358	(321)	759	0	100,100	9,124	3,478	141,255	
VAT Recoverable	(80)	-	(17)	(59)	(199)	-	-	-	-	-	(355)	
Debtors	-	-	70	139	70	-	-	-	-	-	279	
Creditors	-	-	-	-	-	-	-	-	-	-	0	
Transfers between the four bank accou	1,552	(1,458)	-	(208)	113,575	(759)	-	(100,100)	(9,124)	(3,478)	0	
Bank Balance at 31 March 2022	<u>16,677</u>	<u>0</u>	<u>9,147</u>	<u>2,230</u>	<u>113,125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>141,179</u>	
<b>5 GRANTS RECEIVED DURING THE YEAR</b>												
East Lothian Council	-	-	-	-	1,100	-	-	-	-	10,200	11,300	
Dunbar & East Linton Area Partnership	5,000	-	-	2,202	-	-	-	-	-	-	7,202	
Local Priorities Fund	6,000	-	2,350	-	-	-	620	-	-	-	8,970	
Community Benefit Fund	4,290	-	700	-	-	-	-	-	-	-	4,990	
Community Windpower	565	-	-	-	-	-	-	130,000	-	-	130,565	
Mixer CIC	-	-	-	1,000	-	-	-	-	-	-	1,000	
	<u>15,855</u>	<u>0</u>	<u>3,050</u>	<u>3,202</u>	<u>1,100</u>	<u>0</u>	<u>620</u>	<u>130,000</u>	<u>0</u>	<u>10,200</u>	<u>164,027</u>	

Dunbar Community Council  
Notes to the accounts  
For the year ended 31 March 2022

**6 WAR MEMORIAL PROJECT**

The final stage of the project was completed during the year.  
A final name has yet to be added, but payment has been made in advance.

**7 ACCESS FOR ALL**

There has been no movement on this fund during the year.

**8 COMMUNITY BENEFIT FUND**

Balance at 1 April 2021 £33,731

Community Windpower Ltd grants to Community Council £130,000  
£163,731

Grants paid -

DSAT	£1,610
Dunbar Music Festival	£6,000
Dunbar Community Woodland Group	£2,464
Dunbar Coastal Rowing Club	£1,325
Dunbar United Colts Girls Football	£500
Enjoyleisure - wheelchair	£1,680
DSHNG - Fishermen's Monument	£5,349
DCL - Stall covers	£4,290
Memorial benches	£818
East Lothian Guides	£3,000
Battery Garden	£1,214
Hallhill extension	£5,000
Hedgehog Project	£738
Angel Tree	£1,500
Games Workshop	£1,100
Dunbar Junior Hockey Club	£1,821
Wilder Community - sponsored workshop places	£500
Girl Guides	£800
Dunbar Harbour Murals - Primary Schools	£700
Tide & Time Festival	£6,500
Community Bakery	£2,050
DSAT - Stone stacking competition	£876
Dunbar Christmas Lights	£2,000
Belhaven Surf Centre	£3,000
Petanque piste at Lauderdale Park	£2,696
Dunbar Castle survey	£6,100
	<u>£63,631</u>

Balance at 31 March 2022 £100,100

**9 COVID FUND**

This is a fund allocated by the Community Council for the relief of the effects of the coronavirus pandemic.

**10 LOCAL PRIORITIES FUND**

Balance at 1 April 2020 £7,097

ELC grants to Community Council £10,200  
£17,297

Grants paid -

ELANS	£500
Christmas Lights	£2,000
Civic Week	£350
DTA	£500
Christmas Lights - Bunting	£565
North Wall joint project	£500
Dunbar Craft Studio	£350
DSAT - concert	£500
Scottish Police Authority	£198
Andy's Man Club	£450
Hanging baskets	£900
Dunbar Craft Studio	£440
War Memorial	£486
Ridge - Christmas Lunch	£200
Girl guides	£432
War Memorial name	£134
Petanque	£559
Christmas Lights	£2,000
Civic Week	£2,000
25 pounder gun	£256
DSAT - Music event	£500
	<u>£13,820</u>

Balance at 31 March 2022 3,477

**11 DUNBAR HIGH STREET AND FRIENDS FUND**

Dunbar Trades Association funded, and the Dunbar Community Council organised a Spring Fling, which was designed to encourage people to return to Dunbar's High Street.

Dunbar Community Council  
Independent Examiner's report  
For the year ended 31 March 2022

**Independent Examiner's Report to Dunbar Community Council**

I report on the financial statements for the year ended 31 March 2022 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