



DUNBAR COMMUNITY COUNCIL

ANNUAL ACCOUNTS
for the year ended
31 March 2023

Dunbar Community Council
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for the year ended 31 March 2023

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Dunbar Community Council
Income and Expenditure Account
For the year ended 31 March 2023

	<i>Notes</i>	2022/23 £	2021/22 £
INCOME			
Grants	5	90286	164027
Donations		10572	7588
Fundraising		9711	10910
Sign sponsors		4204	3641
Hire of services		390	-
Book sales		-	116
		115163	186282
EXPENDITURE			
Accountancy		180	180
Advertising banners		1115	719
Awards ceremonies		186	61
Consumables		27	292
Corn Exchange refurbishment		-	424
Donations paid		170	-
Equipment expensed		7519	11159
Equipment hire		3358	1850
Events		11233	3856
Fuel		633	1217
Grants paid	7,8,9	67931	79856
Insurance		380	533
Licences		612	295
Load test		2284	5500
Maintenance & repairs		10853	12169
Printing postage and stationery		332	344
Professional fees		50	1923
Project costs		-	981
Protective clothing		132	-
Subscriptions		35	35
Travel		57	57
Van maintenance and repairs		518	626
Website support		151	158
Wreath		35	31
		107791	122266
NET INCOME		7372	64016

Dunbar Community Council
Balance Sheet
As at 31 March 2023

	<i>Note</i>	2022/23	2021/22
		£	£
Cash at bank			
Bank of Scotland - Christmas Lights	4	9,493	16,677
Bank of Scotland - Civic Week	4	9,979	9,147
Bank of Scotland - Dunbar against litter	4	2,585	2,230
Bank of Scotland - General	4	125,534	113,125
		147,591	141,179
Cash in hand		119	-
Civic Week float			
VAT recoverable		492	355
Debtors		275	-
Prepaid deposits		150	-
Creditors		-	(279)
Total net assets		148,627	141,255
Funded by -			
Restricted funds -			
Access for All Fund	6	759	759
Community Benefit Fund	7	120,151	100,100
Covid Fund	8	-	7,856
Local Priorities Fund	9	3,552	3,477
Total restricted funds		124,462	112,192
Designated funds -			
Corn Exchange	4	1,458	1,730
Christmas Lights	4	8,768	14,947
Civic Week	4	10,248	9,147
Dunbar against litter	4	2,601	2,230
Total designated funds		23,075	28,054
General fund	4	1,090	1,009
Total funds		148,627	141,255

Alasdair Swan
Treasurer

Date:

Dunbar Community Council
Notes to the accounts
For the year ended 31 March 2023

	Christmas Lights	Corn Exchange	Civic Week	Dunbar against litter	General	Access for All	Community Benefit	Covid Fund	Local Priorities	TOTAL	Notes
	£	£	£	£	£	£	£	£	£	£	
1. INCOME FOR THE YEAR											
Grants	-	-	4,000	4,986	1,100	-	70,000	-	10,200	90,286	5
Services	390	-	-	-	-	-	-	-	-	390	
Donations	4,589	-	4,877	967	138	-	-	-	-	10,571	
Fundraising	3,724	-	4,204	1,784	-	-	-	-	-	9,712	
Sign sponsors	4,204	-	-	-	-	-	-	-	-	4,204	
	<u>12,907</u>	<u>0</u>	<u>13,081</u>	<u>7,737</u>	<u>1,238</u>	<u>0</u>	<u>70,000</u>	<u>0</u>	<u>10,200</u>	<u>115,163</u>	
2. EXPENDITURE FOR THE YEAR											
Accountancy	-	-	-	-	180	-	-	-	-	180	
Advertising	-	-	1,115	-	-	-	-	-	-	1,115	
Awards Ceremony	-	-	-	-	186	-	-	-	-	186	
Consumables	-	-	-	27	-	-	-	-	-	27	
Donations paid	70	-	100	-	-	-	-	-	-	170	
Equipment expensed	2,431	-	42	5,046	-	-	-	-	-	7,519	
Equipment hire	1,450	-	1,585	323	-	-	-	-	-	3,358	
Events	1,655	-	9,120	328	130	-	-	-	-	11,233	
Fuel	188	-	-	445	-	-	-	-	-	633	
Grants paid	-	-	-	-	-	-	49,000	7,856	11,075	67,931	7,8,9
Insurance	-	-	-	168	212	-	-	-	-	380	
Licences	167	-	155	290	-	-	-	-	-	612	
Load test	2,284	-	-	-	-	-	-	-	-	2,284	
Maintenance and repairs	10,853	-	-	-	-	-	-	-	-	10,853	
Printing postage and stationery	309	-	-	10	13	-	-	-	-	332	
Professional fees	-	-	-	-	50	-	-	-	-	50	
Protective clothing	-	-	-	132	-	-	-	-	-	132	
Subscriptions	-	-	-	-	35	-	-	-	-	35	
Travel	57	-	-	-	-	-	-	-	-	57	
Van maintenance and repairs	-	-	-	518	-	-	-	-	-	518	
Website support	-	-	79	-	72	-	-	-	-	151	
Wreath	-	-	-	-	35	-	-	-	-	35	
	<u>19,464</u>	<u>0</u>	<u>12,196</u>	<u>7,287</u>	<u>913</u>	<u>0</u>	<u>49,000</u>	<u>7,856</u>	<u>11,075</u>	<u>107,791</u>	
3 NET INCOME/ (EXPENDITURE)	(6,557)	0	885	450	325	0	21,000	(7,856)	(875)	7,372	
4. MOVEMENT IN FUNDS											
Funds at 1st April 2022	15,205	1,458	9,094	2,358	(321)	759	100,100	9,124	3,478	141,255	
Net Income/(Expenditure)	(6,557)	0	885	450	325	0	21,000	(7,856)	(875)	7,372	
Transfer	120	-	269	(207)	1,086	-	-	(1,268)	-	0	
Funds at 31st March 2023	<u>8,768</u>	<u>1,458</u>	<u>10,248</u>	<u>2,601</u>	<u>1,090</u>	<u>759</u>	<u>121,100</u>	<u>0</u>	<u>2,603</u>	<u>148,627</u>	
VAT Recoverable	(458)	-	-	(16)	(18)	-	-	-	-	(492)	
Debtors	(275)	-	(269)	-	-	-	-	-	-	(544)	
Creditors	-	-	-	-	-	-	-	-	-	0	
Transfers between the four bank accou	1,458	(1,458)	-	-	124,462	(759)	(121,100)	-	(2,603)	0	
Bank Balance at 31 March 2023	<u>9,493</u>	<u>0</u>	<u>9,979</u>	<u>2,585</u>	<u>125,534</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>147,591</u>	
5 GRANTS RECEIVED DURING THE YEAR											
East Lothian Council	-	-	-	-	1,100	-	-	-	10,200	11,300	
Dunbar & East Linton Area Partnership	-	-	-	-	-	-	-	-	-	0	
Local Priorities Fund	-	-	2,000	-	-	-	-	-	-	2,000	
Community Benefit Fund	-	-	-	-	-	-	-	-	-	0	
Community Windpower	-	-	1,000	4,986	-	-	70,000	-	-	75,986	
Tarmac	-	-	1,000	-	-	-	-	-	-	1,000	
	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,986</u>	<u>1,100</u>	<u>0</u>	<u>70,000</u>	<u>0</u>	<u>10,200</u>	<u>90,286</u>	

Dunbar Community Council
Notes to the accounts
For the year ended 31 March 2023

6 ACCESS FOR ALL

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

7 COMMUNITY BENEFIT FUND

Balance at 1 April 2022	£100,100
Community Windpower Ltd grants to Community Council	<u>£70,000</u>
	<u>£170,100</u>
Grants paid -	
Dunbar Music Festival	£2,500
DSAT 2022	£2,044
DTA - High Street Safari	£499
Wilder Community - Easter Camp	£360
DTA - OurDunbar launch	£2,500
British Legion	£3,057
Angel Tree	£1,500
Dunbar Craft Studio - Big John	£100
DGS - Battlefield sponsorship	£5,600
Dunbar Craft Studio	£1,200
DGS - Intergenerational Group	£5,000
Enjoyleisure - platforms	£1,190
Dunbar Shed	£2,500
Wilder Community - Sponsored places	£1,500
DACYP	£2,240
Dunbar Battery	£2,060
Dunbar Day Centre	£8,432
DSAT 2023	£2,000
Harbour murals	£800
Harbour bridge	£2,500
Salvation army	<u>£1,418</u>
	<u>£49,000</u>
Balance at 31 March 2023	<u><u>£121,100</u></u>

8 COVID FUND

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

Grant paid in the year to The Ridge for the above purpose	<u><u>£7,856</u></u>
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9 LOCAL PRIORITIES FUND

Balance at 1 April 2022	£3,477
ELC grants to Community Council	<u>£10,200</u>
	<u>£13,677</u>
Grants paid -	
Ridge - High Street Watering	£200
Fishermen's monument repainting	£400
Sea Cadet paddlesport	£500
Queen's Jubilee picnic	£662
DCC Shields	£888
25 Pounder gun	£38
Woodland futuro bins - Dunbar against Litter	£751
Hanging baskets for the High Street	£900
Sea Cadet Junior uniform	£494
Cuppa, Cake and Chat	£175
Ridge - Christmas Party	£700
Dunbar Battery plants for Coastal Garden	£950
Christmas Lights	£2,000
Civic Week	£2,000
Local Place Plan	<u>£418</u>
	<u>£11,076</u>
Balance at 31 March 2023	<u><u>£2,601</u></u>

Grants awarded but not yet paid at the year -end	
Coronation picnic	£500
Local Place Plan	£582