



DUNBAR COMMUNITY COUNCIL

ANNUAL ACCOUNTS
for the year ended
31 March 2024

Dunbar Community Council
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for the year ended 31 March 2024

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Dunbar Community Council
Income and Expenditure Account
For the year ended 31 March 2024

	Notes	2023/24 £	2022/23 £
INCOME			
Grants	5	83557	90286
Donations		7438	10572
Fundraising		10381	9711
Sign sponsors		5008	4204
Hire of services		-	390
		106384	115163
EXPENDITURE			
Accountancy		180	180
Advertising		1105	1115
Awards ceremonies		90	186
Consumables		113	27
Donations paid		-	170
Entertaining - Twinning visit from Martinez		89	-
Equipment expensed		5492	7519
Equipment hire		4129	3358
Events		8757	11233
First Aid		200	-
Fuel		475	633
Grants paid	7,8	75030	67931
Insurance		651	380
Licences		654	612
Load test		2085	2284
Maintenance & repairs		6671	10853
Meetings		178	-
Printing postage and stationery		471	332
Professional fees		1550	50
Protective clothing		40	132
Subscriptions		45	35
Travel		62	57
Van maintenance and repairs		344	518
Website support		151	151
Wreath		63	35
		108625	107791
NET INCOME		(2241)	7372

Dunbar Community Council
Balance Sheet
As at 31 March 2024

	<i>Note</i>	2023/24 £	2022/23 £
Cash at bank			
Bank of Scotland - Christmas Lights	4	19,864	9,493
Bank of Scotland - Civic Week	4	11,577	9,979
Bank of Scotland - Dunbar against litter	4	2,366	2,585
Bank of Scotland - General	4	110,485	125,534
		144,292	147,591
Cash in hand Civic Week float		-	119
VAT recoverable		747	492
Grant receivable		1,500	275
Prepaid deposits		-	150
Accrual - Council Chamber Hire		-153	-
Total net assets		146,386	148,627
Funded by -			
Restricted funds -			
Access for All Fund	6	759	759
Community Benefit Fund	7	107,216	120,151
Local Priorities Fund	8	1,657	3,552
Total restricted funds		109,632	124,462
Designated funds -			
Christmas Lights	4	20,495	10,226
Civic Week	4	11,329	10,248
Dunbar against litter	4	2,445	2,601
Total designated funds		34,269	23,075
General fund	4	2,485	1,090
Total funds		146,386	148,627

Alasdair Swan
Treasurer

Date:

Dunbar Community Council
Notes to the accounts
For the year ended 31 March 2024

	Christmas Lights £	Civic Week £	Dunbar against litter £	General £	Access for All £	Community Benefit £	Local Priorities £	TOTAL £	Notes
1. INCOME FOR THE YEAR									
Grants	12,275	4,000	3,000	4,082	-	50,000	10,200	83,557	5
Donations	3,594	2,588	1,256	-	-	-	-	7,438	
Fundraising	3,432	5,644	1,305	-	-	-	-	10,381	
Sign sponsors	5,008	-	-	-	-	-	-	5,008	
	<u>24,309</u>	<u>12,232</u>	<u>5,561</u>	<u>4,082</u>	<u>0</u>	<u>50,000</u>	<u>10,200</u>	<u>106,384</u>	

2. EXPENDITURE FOR THE YEAR									
Accountancy	-	-	-	180	-	-	-	180	
Advertising	-	1,072	-	33	-	-	-	1,105	
Awards Ceremony	-	-	-	90	-	-	-	90	
Consumables	47	-	66	-	-	-	-	113	
Entertaining - Twinning visit	-	-	-	89	-	-	-	89	
Equipment expensed	1,385	-	4,107	-	-	-	-	5,492	
Equipment hire	1,450	2,679	-	-	-	-	-	4,129	
Events	1,838	6,711	165	43	-	-	-	8,757	
First Aid	-	200	-	-	-	-	-	200	
Fuel	114	-	361	-	-	-	-	475	
Grants paid	-	-	-	-	-	63,884	11,146	75,030	7,8
Insurance	-	-	314	337	-	-	-	651	
Licences	167	167	320	-	-	-	-	654	
Load test	2,085	-	-	-	-	-	-	2,085	
Maintenance and repairs	6,671	-	-	-	-	-	-	6,671	
Meetings	-	-	-	178	-	-	-	178	
Printing postage and stationery	221	250	-	-	-	-	-	471	
Professional fees	-	-	-	1,550	-	-	-	1,550	
Protective clothing	-	-	40	-	-	-	-	40	
Subscriptions	-	-	-	45	-	-	-	45	
Travel	62	-	-	-	-	-	-	62	
Van maintenance and repairs	-	-	344	-	-	-	-	344	
Website support	-	72	-	79	-	-	-	151	
Wreath	-	-	-	63	-	-	-	63	
	<u>14,040</u>	<u>11,151</u>	<u>5,717</u>	<u>2,687</u>	<u>0</u>	<u>63,884</u>	<u>11,146</u>	<u>108,625</u>	
3 NET INCOME/ (EXPENDITURE)	<u>10,269</u>	<u>1,081</u>	<u>-156</u>	<u>1,395</u>	<u>0</u>	<u>-13,884</u>	<u>-946</u>	<u>-2,241</u>	

4. MOVEMENT IN FUNDS									
Funds at 1st April 2023	10,226	10,248	2,601	1,090	759	121,100	2,603	148,627	
Net Income/(Expenditure)	10,269	1,081	-156	1,395	0	-13,884	-946	-2,241	
Transfer	-	-	-	-	-	-	-	0	
Funds at 31st March 2024	<u>20,495</u>	<u>11,329</u>	<u>2,445</u>	<u>2,485</u>	<u>759</u>	<u>107,216</u>	<u>1,657</u>	<u>146,386</u>	
VAT Recoverable	-184	-	-64	-499	-	-	-	-747	
Debtors	-	-	-	-1,500	-	-	-	-1,500	
Creditors	-	-	-	153	-	-	-	153	
Transfers between the four bank accounts	-447	248	-15	109,846	-759	-107,216	-1,657	0	
Bank Balance at 31 March 2024	<u>19,864</u>	<u>11,577</u>	<u>2,366</u>	<u>110,485</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>144,292</u>	

5 GRANTS RECEIVED DURING THE YEAR									
East Lothian Council	-	-	-	1,100	-	-	10,200	11,300	
Dunbar & East Linton Area Partnership	-	-	-	1,482	-	-	-	1,482	
Local Priorities Fund	4,000	2,000	1,000	-	-	-	-	7,000	
Community Benefit Fund	2,000	2,000	2,000	-	-	50,000	-	56,000	
SSE Berwick Bank	6,000	-	-	-	-	-	-	6,000	
Local Energy Scotland	-	-	-	1,500	-	-	-	1,500	
Tarmac	275	-	-	-	-	-	-	275	
	<u>12,275</u>	<u>4,000</u>	<u>3,000</u>	<u>4,082</u>	<u>0</u>	<u>50,000</u>	<u>10,200</u>	<u>83,557</u>	

Dunbar Community Council
Notes to the accounts
For the year ended 31 March 2024

6 ACCESS FOR ALL

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

7 COMMUNITY BENEFIT FUND

Balance at 1 April 2023	£121,100
Community Windpower Ltd grants to Community Council	£50,000
	<u>£171,100</u>
Grants paid -	
Dunbar Music Festival	£3,500
Dunbar Rotary	£4,500
Dunbar against Litter Van	£2,000
Dunbar Civic Week	£2,000
Christmas Lights	£2,000
Fishermen's Monument	£520
Dunbar Pipe Band	£2,000
Sparkling Dunbar Festival	£1,500
Hanging baskets - DTA/ELC	£900
Hanging baskets - DTA/Ridge	£200
Battlefields experience	£6,000
Belhaven Church mower	£1,000
thespace Professional fees	£1,714
Wellhead, Victoria Street	£1,700
Scouts - DoE	£1,181
Surf Club - Surfskating	£2,071
Wilder Outdoor Education	£2,646
Dunbar in Bloom	£1,500
Perching benches	£500
Hanging basket repairs	£426
King's Meadow	£3,780
DACYP	£5,000
Belhaven Community Garden	£413
Groundswell	£2,000
Sparkling Dunbar Festival	£2,000
Intergenerational Group	£5,000
Wave project	£2,500
ELAF - Stone stacking competition	£2,000
Youth led research (thespace)	£989
School War Memorial	£1,100
Dunbar Community Bakery	£1,244
	<u>£63,884</u>
Balance at 31 March 2024	<u>£107,216</u>

8 LOCAL PRIORITIES FUND

Balance at 1 April 2023	£2,603
ELC grants to Community Council	£10,200
	<u>£12,803</u>
Grants paid -	
Coronation picnic	£500
Local Place Plan	£582
Our Dunbar	£315
Primary School Parent Council	£297
First Aid training for volunteers	£575
Rotary - School laminator	£286
DTA - pull test for baskets	£682
Tuesday Coffee Club	£250
Dunbar Grammar School	£500
Futuro bins - Glebe Gala Green	£750
Lauderdale House panel	£164
Our Dunbar maps DTA	£750
Dunbar Christmas Lights	£2,000
Dunbar Civic Week	£2,000
Dunbar Against Litter	£1,000
The Ridge Cycling project	£495
	<u>£11,146</u>
Balance at 31 March 2024	<u>£1,657</u>

Dunbar Community Council
Independent Examiner's report
For the year ended 31 March 2024

Independent Examiner's Report to Dunbar Community Council

I report on the financial statements for the year ended 31 March 2024 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
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