



## **DUNBAR COMMUNITY COUNCIL**

ANNUAL ACCOUNTS  
for the year ended  
31 March 2025

Dunbar Community Council  
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for the year ended 31 March 2025

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Dunbar Community Council  
Income and Expenditure Account  
For the year ended 31 March 2025

	<i>Notes</i>	<b>2024/25</b> £	2023/24 £
INCOME			
Grants	5	<b>83230</b>	83557
Donations		<b>5929</b>	7438
Fundraising		<b>13208</b>	10381
Sign sponsors		<b>5163</b>	5008
		<b>107530</b>	106384
EXPENDITURE			
Accountancy		<b>180</b>	180
Advertising		<b>1067</b>	1105
Awards ceremonies		<b>229</b>	90
Bank charges		<b>13</b>	-
Consumables		<b>36</b>	113
Entertaining - Twinning visit from Martinez		-	89
Equipment expensed		<b>2211</b>	5492
Equipment hire		<b>2588</b>	4129
Events		<b>6292</b>	8757
First Aid		<b>220</b>	200
Fuel		<b>12</b>	475
Grants paid	7,8	<b>69531</b>	75030
Insurance		<b>406</b>	651
Licences		<b>324</b>	654
Load test		<b>8166</b>	2085
Maintenance & repairs		<b>7655</b>	6671
Meetings		<b>4</b>	178
Printing postage and stationery		<b>334</b>	471
Professional fees		<b>75</b>	1550
Protective clothing		-	40
Subscriptions		<b>25</b>	45
Travel		-	62
Van maintenance and repairs		-	344
Website support and refresh		<b>2329</b>	151
Wreath		-	63
		<b>101697</b>	108625
NET INCOME		<b>5833</b>	<b>(2241)</b>

Dunbar Community Council  
Balance Sheet  
As at 31 March 2025

	<i>Note</i>	<b>2024/25</b> £	2023/24 £
Cash at bank			
Bank of Scotland - Christmas Lights	4	<b>16,623</b>	19,864
Bank of Scotland - Civic Week	4	<b>7,629</b>	11,577
Bank of Scotland - Dunbar against litter	4	<b>2,835</b>	2,366
Bank of Scotland - General	4	<b>153,725</b>	110,485
		<b>180,812</b>	144,292
VAT recoverable		<b>1,689</b>	747
Grant receivable		-	1,500
Grant deferred		<b>(30,282)</b>	-
Accrual - Council Chamber Hire		-	(153)
Total net assets		<b>152,219</b>	146,386
Funded by -			
Restricted funds -			
Access for All Fund	6	<b>759</b>	759
Community Benefit Fund	7	<b>115,883</b>	107,216
Local Priorities Fund	8	<b>4,787</b>	1,657
Area Partnership Fund		<b>56</b>	-
Total restricted funds		<b>121,485</b>	109,632
Designated funds -			
Christmas Lights	4	<b>19,636</b>	20,495
Civic Week	4	<b>7,364</b>	11,329
Dunbar against litter	4	<b>2,828</b>	2,445
Total designated funds		<b>29,828</b>	34,269
General fund	4	<b>906</b>	2,485
Total funds		<b>152,219</b>	146,386

Alasdair Swan  
Treasurer

Date:

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Dunbar Community Council  
Notes to the accounts  
For the year ended 31 March 2025

	Christmas Lights £	Civic Week £	Dunbar against litter £	General £	Access for All £	Area Partnership £	Community Benefit £	Local Priorities £	TOTAL £	Notes
<b>1. INCOME FOR THE YEAR</b>										
Grants	-	-	-	1,175	-	727	71,128	10,200	83,230	5
Donations	3,199	2,564	166	-	-	-	-	-	5,929	
Fundraising	10,287	1,421	1,500	-	-	-	-	-	13,208	
Sign sponsors	5,163	-	-	-	-	-	-	-	5,163	
	<u>18,649</u>	<u>3,985</u>	<u>1,666</u>	<u>1,175</u>	<u>-</u>	<u>727</u>	<u>71,128</u>	<u>10,200</u>	<u>107,530</u>	
<b>2. EXPENDITURE FOR THE YEAR</b>										
Accountancy	-	-	-	180	-	-	-	-	180	
Advertising	-	1,067	-	-	-	-	-	-	1,067	
Awards Ceremony	-	-	-	229	-	-	-	-	229	
Bank charges	4	-	-	9	-	-	-	-	13	
Consumables	36	-	-	-	-	-	-	-	36	
Equipment expensed	1,035	-	1,176	-	-	-	-	-	2,211	
Equipment hire	1,120	1,468	-	-	-	-	-	-	2,588	
Events	1,513	4,746	-	33	-	-	-	-	6,292	
First Aid	-	220	-	-	-	-	-	-	220	
Fuel	12	-	-	-	-	-	-	-	12	
Grants paid	-	-	-	-	-	-	62,461	7,070	69,531	7,8
Insurance	-	-	-	406	-	-	-	-	406	
Licences	-	167	107	50	-	-	-	-	324	
Load test	8,166	-	-	-	-	-	-	-	8,166	
Maintenance and repairs	7,562	-	-	93	-	-	-	-	7,655	
Meetings	-	-	-	4	-	-	-	-	4	
Printing postage and stationery	60	203	-	71	-	-	-	-	334	
Professional fees	-	-	-	75	-	-	-	-	75	
Subscriptions	-	-	-	25	-	-	-	-	25	
Website support	-	79	-	1,580	-	670	-	-	2,329	
Wreath	-	-	-	-	-	-	-	-	0	
	<u>19,508</u>	<u>7,950</u>	<u>1,283</u>	<u>2,755</u>	<u>-</u>	<u>670</u>	<u>62,461</u>	<u>7,070</u>	<u>101,697</u>	
<b>3 NET INCOME/ (EXPENDITURE)</b>	<b>(859)</b>	<b>(3,965)</b>	<b>383</b>	<b>(1,580)</b>	<b>-</b>	<b>57</b>	<b>8,667</b>	<b>3,130</b>	<b>5,833</b>	
<b>4. MOVEMENT IN FUNDS</b>										
Funds at 1st April 2024	20,495	11,329	2,445	2,485	759	-	107,216	1,657	146,386	
Net Income/(Expenditure)	(859)	(3,965)	383	(1,580)	-	57	8,667	3,130	5,833	
Transfer	-	-	-	-	-	-	-	-	0	
Funds at 31st March 2025	<u>19,636</u>	<u>7,364</u>	<u>2,828</u>	<u>905</u>	<u>759</u>	<u>57</u>	<u>115,883</u>	<u>4,787</u>	<u>152,219</u>	
Grant income deferred to 2025/26	-	-	-	-	-	-	30,282	-	30,282	
VAT Recoverable	-	-	-	(1,689)	-	-	-	-	(1,689)	
Transfers between the four bank accounts	(3,013)	265	7	154,509	(759)	(57)	(146,165)	(4,787)	0	
Bank Balance at 31 March 2025	<u>16,623</u>	<u>7,629</u>	<u>2,835</u>	<u>153,725</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,812</u>	
<b>5 GRANTS RECEIVED DURING THE YEAR</b>										
East Lothian Council	-	-	-	1,175	-	-	-	10,200	11,375	
Dunbar & East Linton Area Partnership	-	-	-	-	-	727	-	-	727	
CWP Energy Ltd	-	-	-	-	-	-	71,128	-	71,128	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,175</u>	<u>0</u>	<u>-</u>	<u>71,128</u>	<u>0</u>	<u>83,230</u>	

Dunbar Community Council  
Notes to the accounts  
For the year ended 31 March 2025

**6 ACCESS FOR ALL**

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

**7 COMMUNITY BENEFIT FUND**

Balance at 1 April 2024	£107,216
CWP Energy Ltd grants paid to Community Council	£101,410
Less : Grant deferred to 2025/26	(£30,282)
	<u>£178,344</u>

Less: Grants paid -

thespace	£5,286
Sensory Trail	£2,386
Book Barn	£1,272
Dunbar Shed	£1,200
Community picnic	£284
North Light Arts - Solway hoard workshops	£1,200
Dunbar Music Festival	£2,000
Hanging baskets	£1,280
Dunbar Youth Project - Helen Harper	£1,198
Dunbar Youth Work - thespace	£2,000
Youth led research refunded	(£989)
Community Woodland Group - Lochend Stones	£220
Belhaven Church - Youth hall lets	£1,710
Christmas Lights anchor points	£4,500
Ridge - Flesher's Close	£5,000
Enjoyleisure	£1,936
Dunbar Dolphins	£1,500
Intergenerational Barista equipment	£5,605
Sustaining Dunbar Cycles	£1,260
Ridge - Empire Close	£2,500
St Anne's - Halo Heater	£8,000
Ridge - Tools	£4,300
ELAF - Stone stacking competition	£2,000
Girls Football	£1,500
Army Cadets	£3,527
High Street Clean up	£1,786
	<u>£62,461</u>

Balance at 31 March 2025 £115,883

**8 LOCAL PRIORITIES FUND**

Balance at 1 April 2024	£1,657
ELC grants to Community Council	£10,200
	<u>£11,857</u>

Grants paid -

Dunbar History Society - Town House lights	£500
Dunbar Community Carrot	£1,644
Book Barn materials	£225
Ridge - Portraits	£325
Dunbar Harbour Trust - Fishermen's Monument	£500
Tuesday Club Holy Island Outing	£280
Health & Wellbeing Group	£300
Tyne & Esk Writers	£286
Dunbar Grammar School Association	£500
1st Dunbar Rangers	£450
Lauderdale Park Sensory Trail	£486
High Street Residents' Group	£390
Ridge - Evacuation Chair	£474
Countess After School Club	£710
	<u>£7,070</u>

Balance at 31 March 2025 £4,787

Dunbar Community Council  
Independent Examiner's report  
For the year ended 31 March 2025

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

I report on the financial statements for the year ended 31 March 2025 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  
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Dunbar  
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