

DUNBAR DEMENTIA NETWORK SCIO

SC048264



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2019		31	March	2020

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	2,272	711			2,983	3,840
Legacies					-	-
Grants		4,951			4,951	12,866
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
A1 Sub total	2,272	5,662	-	-	7,934	16,706
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	2,272	5,662	-	-	7,934	16,706
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	10,203	723			10,926	4,178
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	210				210	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
A3 Sub total	10,413	723	-	-	11,136	4,178
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	676
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	676
Total payments	10,413	723	-	-	11,136	4,854
Net receipts / (payments)	(8,141)	4,939	-	-	(3,202)	11,852
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(8,141)	4,939	-	-	(3,202)	11,852

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	11,542	310			11,852	-
	Surplus / (deficit) shown on receipts and payments account	(8,141)	4,939			(3,202)	11,852
						-	-
						-	-
	Cash and bank balances at end of year	3,401	5,249	-	-	8,650	11,852
	(Agree balances with receipts and payments account(s))						

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	I pad	Unrestricted	631	200	400
	Printer	Unrestricted	45	10	20
		Total	676	210	420

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	10203			
		Total	-	-

Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

D Greene
RDA Swan

DIANA GREENE
RDA SWAN

4/6/20
4/6/20

Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
McEwan & Bunney	-	-	-	-	-	530
A&G Davidson	-	-	-	-	-	250
Dunbar Ladies Golf Club	-	-	-	-	-	255
Dunbar Golf Club	505	-	-	-	505	320
Patricia O'Dochart	60	-	-	-	60	25
CAF - Torness Staff	-	-	-	-	-	350
Studio 4	-	-	-	-	-	1,000
A Campbell	20	-	-	-	20	-
Lax from Sharon	100	-	-	-	100	-
Craft Fair	350	-	-	-	350	-
Coren Munday	77	-	-	-	77	-
NISA/McColts	500	-	-	-	500	-
Thursday Football Team	150	-	-	-	150	-
Dunbar Carers' Group	180	711	-	-	891	310
Thornhill Loch Caravan Park	200	-	-	-	200	-
Anonymous	130	-	-	-	130	-
Blythe Family Trust	-	-	-	-	-	800
Total	2,272	711	-	-	2,983	3,840

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Dunbar Rotary Club	-	-	-	1,849
East Lothian Council Partnership	-	-	-	2,581
Amos Trust	-	-	-	2,000
Windfarm Community - Be Green	-	-	-	300
Dunbar Library	-	-	-	270
Awards for All	-	-	-	5,616
Dunbar Community Council	-	-	-	250
CAF CWS	-	4,951	4,951	-
Total	-	4,951	4,951	12,866

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Payroll	8,040	-	-	-	8,040	3,600
Dunbar Carers' Group outings	1,292	555	-	-	1,847	300
Art workshops	-	168	-	-	168	-
Insurance	101	-	-	-	101	101
Administration	152	-	-	-	152	82
Meetings	-	-	-	-	-	61
Consumables for group meetings	618	-	-	-	618	34
Total	10,203	723	-	-	10,926	4,178

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
General Fund						
Receipts						
Donations	2,272				2,272	3,530
Legacies					-	-
Grants					-	12,865
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	2,272	-	-	-	2,272	16,396
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	2,272	-	-	-	2,272	16,396
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	10,203				10,203	4,178
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	210				210	-
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	10,413	-	-	-	10,413	4,178
Payments relating to asset and investment movements						
Purchases of fixed assets					-	676
Purchase of investments					-	-
Sub total	-	-	-	-	-	676
Total payments	10,413	-	-	-	10,413	4,854
Net receipts / (payments)	(8,141)	-	-	-	(8,141)	11,542
Transfers to / (from) funds						
Surplus / (deficit) for year	(8,141)	-	-	-	(8,141)	11,542

Nature and purpose of funds

To fund the charitable activities of the organisation

Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Social Fund	Art Project				
Receipts						
Donations	711	-			711	310
Legacies	-	-			-	
Grants	-	4,951			4,951	
Receipts from fundraising activities	-	-			-	
Gross trading receipts	-	-			-	
Income from investments other than land and buildings	-	-			-	
Rents from land & buildings	-	-			-	
Gross receipts from other charitable activities	-	-			-	
Sub total	711	4,951	-	-	5,662	310
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	711	4,951	-	-	5,662	310
Payments						
Expenses for fundraising activities	-	-			-	-
Gross trading payments	-	-			-	-
Investment management costs	-	-			-	-
Payments relating directly to charitable activities	555	168			723	-
Grants and donations	-	-			-	-
Governance costs:	-	-			-	-
Audit / independent examination	-	-			-	-
Preparation of annual accounts	-	-			-	-
Legal costs	-	-			-	-
Sub total	555	168	-	-	723	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	555	168	-	-	723	-
Net receipts / (payments)	156	4,783	-	-	4,939	310
Transfers to / (from) funds					-	
Surplus / (deficit) for year	156	4,783	-	-	4,939	310

Nature and purpose of funds

Social Fund - To fund the social events of the members of the Dunbar Dementia Carers' Group. Arts Fund - to support art workshops for the Dunbar Carers' Support Group.

Independent Examiner's Report to Dunbar Dementia Network SCIO

I report on the financial statements for the year ended 31st March, 2020 which are set out on pages 1 to 6.

Respective responsibilities of the members of the Management Committee and examiner

The Management Committee are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The Management Committee consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required (under section 44(1)(c) of the Act) and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity 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 explanations from the trustees 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 accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations 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
Abbeylands
High Street
Dunbar
East Lothian
EH42 1EH

17th June, 2020