

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	(5,141)	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))

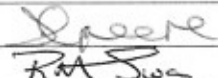
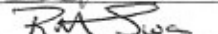
B2 Investments	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
		Total	-	-

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

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

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

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

Signature	Print Name	Date of approval
	DIANA GREENE	4/6/20
	RDA SWAN	4/6/20

Section C Notes to the Accounts

C1 Nature and purpose of funds
(may be stated on analysis of funds worksheets)

The unrestricted fund exists to finance the charitable activities for the coming year. The restricted fund is a social fund paid in by carers to fund their own social events.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Art projects	CAF CWS Fund	1	4,951
			Total	4,951

C3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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	Authority under which paid	£
C3b Trustee remuneration - details	Lorna Bunney salary costs	8,040

C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

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

