

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2022		31	March	2023

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	4,200	380			4,580	4,921
Legacies					-	-
Grants	557	10,360			10,917	17,830
Receipts from fundraising activities	80	487			567	748
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
A1 Sub total	4,837	11,227	-	-	16,064	23,499
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	4,837	11,227	-	-	16,064	23,499
A3 Payments						
Expenses for fundraising activities					-	584
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	3,337	11,375			14,712	11,816
Grants and donations					-	-
Governance costs:						
Audit / independent examination	210				210	210
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
A3 Sub total	3,547	11,375	-	-	14,922	12,610
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	3,547	11,375	-	-	14,922	12,610
Net receipts / (payments)	1,290	(148)	-	-	1,142	10,889
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	1,290	(148)	-	-	1,142	10,889

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	21,284	12,879			34,163	23,274
	Surplus / (deficit) shown on receipts and payments account	1,290	(140)			1,142	10,889
						-	-
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	22,574	12,731	-	-	35,305	34,163

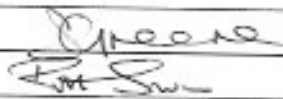

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
		to nearest £	to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
		to nearest £	to nearest £	to nearest £	to nearest £
	Food	Unrestricted	631	-	-
	Printer	Unrestricted	45	-	-
		Total	676	-	-

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

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

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

Signature	Print Name	Date of approval
	DIANA GREENE	25/05/2023
	ALASDAIR SWAN	25/05/2023

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 £
Patricia O'Dochart	60	-	-	-	60	60
Anne McKeuzie	200	-	-	-	200	-
Keen Dockson	160	-	-	-	160	-
Susan Lowe	48	-	-	-	48	-
CAF/Virgin Money Giving Donators	494	-	-	-	494	301
Shella Craig	160	-	-	-	160	-
Allyson Stewart	1,214	-	-	-	1,214	-
Karell Sime	1,214	-	-	-	1,214	-
Dunbar Bowling Club	600	-	-	-	600	-
Earthly Angel	50	-	-	-	50	-
Winterfield Golf Club	-	-	-	-	-	1,250
Friends of Belhaven Hospital	-	-	-	-	-	2,000
Capital Theatres	-	-	-	-	-	100
Grant Hepburn	-	-	-	-	-	350
Bank of Scotland Foundation	-	-	-	-	-	480
Singalong	-	-	-	-	-	200
Soup recipients	-	-	-	-	-	50
Dunbar Carers' Group	-	-	-	-	-	50
Co-op	-	-	-	-	-	80
Alison & Tom Somerville	-	130	-	-	130	-
Allen McCabe	-	250	-	-	250	-
Total	4,200	380	-	-	4,580	4,921

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Foundation Scotland	-	-	-	1,250
Amos Trust	-	10,360	10,360	9,360
Life Changes Trust	-	-	-	7,220
Be Green	557	-	557	-
Total	557	10,360	10,917	17,830

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	903	10,610	-	-	11,513	10,293
Dunbar Carers' Group outings	1,210	-	-	-	1,210	584
Restricted projects	-	765	-	-	765	1,067
Insurance	101	-	-	-	101	67
Administration	396	-	-	-	396	319
Meetings	396	-	-	-	396	9
Consumables for group meetings	331	-	-	-	331	70
Total	3,337	11,375	-	-	14,712	12,400

Additional analysis (2)

5 Breakdowns of unrestricted funds

	General Fund	Specialised fund	Restricted fund	Restricted fund	Total unrestricted funds	Total unrestricted funds last period
	1. credit account of total income	2. credit account of total income	3. credit account of total income	4. credit account of total income		
Receipts						
Donations	4,200				4,200	4,321
Logistics					-	-
Grants	557				557	5,470
Receipts from fundraising activities	80				80	130
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	4,837	-	-	-	4,837	13,521
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	4,837	-	-	-	4,837	13,521
Payments						
Expenses for fundraising activities					-	616
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	3,337				3,337	6,916
Grants and donations					-	-
Governance costs:						
Audit / independent examination	210				210	210
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	3,547	-	-	-	3,547	7,742
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	3,547	-	-	-	3,547	7,742
Net receipts / (payments)	1,290	-	-	-	1,290	5,779
Transfers to / (from) funds						
Surplus / (deficit) for year	1,290	-	-	-	1,290	5,779

Nature and purpose of funds

To fund the charitable activities of the organisation

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 order name of fund below	Restricted fund 2 order name of fund below	Restricted fund 3 order name of fund below	Restricted fund 4 order name of fund below	Total restricted funds	Total restricted funds last period
	Social Fund	Art Project	Amos Trust			
Receipts						
Donations	380	-	-	-	380	-
Legacies	-	-	-	-	-	-
Grants	-	-	10,360	-	10,360	9,360
Receipts from fundraising activities	487	-	-	-	487	618
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Receipts from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	867	-	10,360	-	11,227	9,978
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	867	-	10,360	-	11,227	9,978
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	339	426	10,610	-	11,375	11,360
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Sub total	339	426	10,610	-	11,375	11,360
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	339	426	10,610	-	11,375	11,360
Net receipts / (payments)	528	(426)	(250)	-	(148)	(1,382)
Transfers to / (from) funds						
Surplus / (deficit) for year	528	(426)	(250)	-	(148)	(1,382)
Nature and purpose of funds						
<p>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. Amos Fund - To fund the salaries of the organisation</p>						

Independent Examiner's Report to Dunbar Dementia Network SCIO

I report on the financial statements for the year ended 31st March, 2023 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
G. Spratt & Co
Accountants
Abbeylands
20 High Street
Dunbar
East Lothian
EH42 1EH

10th July, 2023