

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	2023		31	March	2024

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	2,675	1,143			3,818	4,580
Legacies					-	-
Grants	14,164	5,880			20,044	10,917
Receipts from fundraising activities	896				896	567
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	17,735	7,023	-	-	24,758	16,064
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	17,735	7,023	-	-	24,758	16,064
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	5,315	12,287			17,602	14,712
Grants and donations	350				350	-
Governance costs:					-	-
Audit / independent examination	210				210	210
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	5,875	12,287	-	-	18,162	14,922
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	5,875	12,287	-	-	18,162	14,922
Net receipts / (payments)	11,860	(5,264)	-	-	6,596	1,142
A5 Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	11,860	(5,264)	-	-	6,596	1,142

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	22,574	12,731			35,305	34,163
	Surplus / (deficit) shown on receipts and payments account	11,860	(5,264)			6,596	1,142
						-	-
						-	-
	Cash and bank balances at end of year	34,434	7,467	-	-	41,901	35,305
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			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 £
	I pad	Unrestricted	631	-	-
	Printer	Unrestricted	45	-	-
		Total	676	-	-

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

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			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	29/08/2024
	ALASDAIR SWAN	29/08/2024

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 funds are detailed in note 6.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Organisational costs	HA Reid Trust	1	2,500
	Organisational costs	DELAP	1	1,664
	Organisational costs	Blythe family		10,000
			Total	14,164

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	13,142

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 £
Patricia O'Dochart	60	-	-	-	60	60
Louise Mills	650	-	-	-	650	-
CAF Donations	655	-	-	-	655	494
Dunbar Grammar School	115	-	-	-	115	-
BeGreen	115	-	-	-	115	-
Alison Carslaw	15	-	-	-	15	-
Anne Hampshire	30	-	-	-	30	-
Foggy	100	-	-	-	100	-
Bob Wilson	610	-	-	-	610	-
East Linton Library Craft Group	75	-	-	-	75	-
Dunbar & District Amateur Drama Group	250	-	-	-	250	-
Anne McKenzie	-	-	-	-	-	200
Karen Dockson	-	-	-	-	-	160
Susan Love	-	-	-	-	-	48
Sheila Craig	-	-	-	-	-	160
Allyson Stewart	-	-	-	-	-	1,214
Karell Sime	-	-	-	-	-	1,214
Dunbar Bowling Club	-	-	-	-	-	600
Earthy Angel	-	-	-	-	-	50
Alison & Tom Somerville	-	-	-	-	-	130
Allen McCabe	-	-	-	-	-	250
Total	2,675	-	-	-	2,675	4,580

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Blythe Family Trust	10,000	-	10,000	-
Amos Trust	-	-	-	10,360
HA Reid Trust	2,500	-	2,500	-
Dunbar & East Linton Area Partnership	1,664	-	1,664	-
East Lothian Health & Social Care Partnership	-	5,880	5,880	-
Be Green	-	-	-	557
Total	14,164	5,880	20,044	10,917

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	2,782	10,360	-	-	13,142	11,513
Dunbar Carers' Group outings	1,312	-	-	-	1,312	1,210
Restricted projects	-	1,927	-	-	1,927	765
Insurance	101	-	-	-	101	101
Administration	413	-	-	-	413	396
Meetings	80	-	-	-	80	396
Consumables for group meetings	627	-	-	-	627	331
Total	5,315	12,287	-	-	17,602	14,712

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General Fund	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
Receipts						
Donations	2,675				2,675	4,200
Legacies					-	-
Grants	14,164				14,164	557
Receipts from fundraising activities	896				896	80
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	17,735	-	-	-	17,735	4,837
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	17,735	-	-	-	17,735	4,837
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	5,315				5,315	3,337
Grants and donations	350				350	-
Governance costs:					-	-
Audit / independent examination [#]	210				210	210
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
					-	-
Sub total	5,875	-	-	-	5,875	3,547
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	5,875	-	-	-	5,875	3,547
Net receipts / (payments)	11,860	-	-	-	11,860	1,290
Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	11,860	-	-	-	11,860	1,290

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	Events Project			
Receipts						
Donations	1,143	-	-		1,143	380
Legacies	-	-	-		-	-
Grants	-	-	5,880		5,880	10,360
Receipts from fundraising activities	-	-	-		-	487
Gross trading receipts	-	-	-		-	-
Income from investments other than land and buildings	-	-	-		-	-
Rents from land & buildings	-	-	-		-	-
Gross receipts from other charitable activities	-	-	-		-	-
Sub total	1,143	-	5,880	-	7,023	11,227
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	1,143	-	5,880	-	7,023	11,227
Payments						
Expenses for fundraising activities	-	-	-		-	-
Gross trading payments	-	-	-		-	-
Investment management costs	-	-	-		-	-
Payments relating directly to charitable activities	1,470	457	-		1,927	11,375
Grants and donations	-	-	-		-	-
Governance costs:	-	-	-		-	-
Audit / independent examination #	-	-	-		-	-
Preparation of annual accounts	-	-	-		-	-
Legal costs	-	-	-		-	-
Sub total	1,470	457	-	-	1,927	11,375
cross ref error						
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	0
Total payments	1,470	457	-	-	1,927	11,375
Net receipts / (payments)	(327)	(457)	5,880	-	5,096	(148)
cross ref error						
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	(327)	(457)	5,880	-	5,096	(148)
cross ref error						

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. Events Fund - to fund the events and activities of the group