

DUNBAR DAY CENTRE  
Registered Charity (No. SC009349)

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ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023

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## REPORT OF THE MANAGEMENT COMMITTEE

FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023

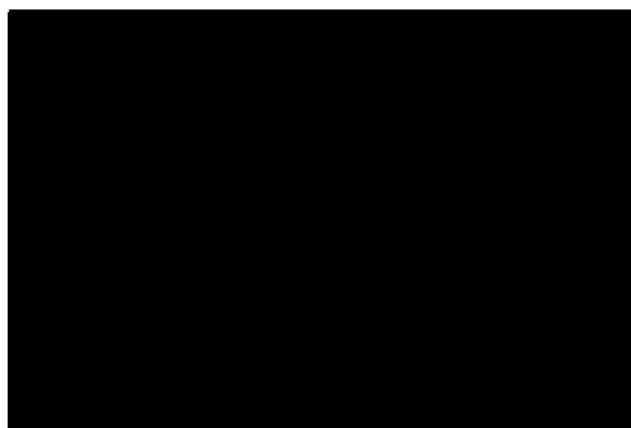
The management committee present their Report and Financial Accounts of the charity for the year ended 31<sup>st</sup> March 2023.

### Status of Charity

The organisation was registered as a Scottish Charity (No. SC009349) on 23rd June 1977. Its aim is to promote the community care and welfare of the elderly in the district of Dunbar by providing suitable facilities for care, social activities, recreation, guidance and advice including the provision of trained staff and by encouraging the raising of funds and sponsorship for these purposes.

### Management

The organisation is managed by a Management Committee made up of nominated members from the community. For the year ended 31st March 2023, the committee members were as follows:-



### Finances

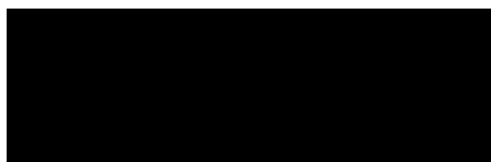
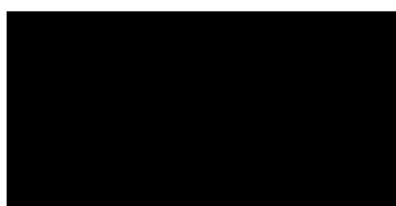
The full details of the organisation's financial transactions during the year ended 31<sup>st</sup> March 2023 are shown on the attached Accounts.

### Achievements and Performance

In the year under review it has been possible to increase the number of users attending the day centre following relaxation of Covid restrictions. We have implemented a fundraising campaign for the acquisition of our own passenger bus which will further increase our capacity for user attendance. The outreach service has been augmented following additional government funding and an application to the charity regulator to change our legal format to an incorporated organisation was successful.

### Offices

The organisation's office is located at:



Date 19<sup>th</sup> September 2023

INDEPENDENT EXAMINER'S REPORT  
TO THE MANAGEMENT COMMITTEE OF DUNBAR DAY CENTRE  
(Registered Charity No. SC009349)  
ON THE ACCOUNTS OF THE CHARITY FOR THE YEAR ENDED 31ST MARCH 2023  
AS SET OUT ON THE ATTACHED PAGES

Respective Responsibilities of Management Committee and Examiner

The charity's management committee are responsible for the preparation of the Accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The management committee consider that the audit requirement of Regulation 10(1)(d) of the 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 Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the management committee 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 Accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention

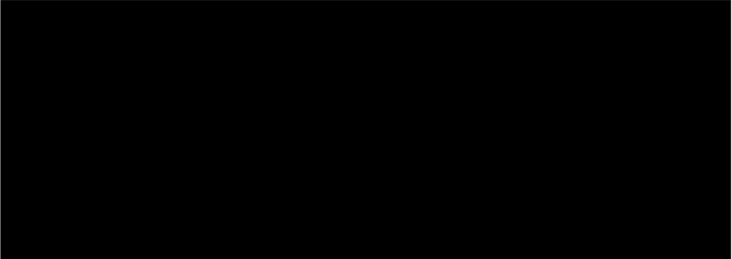
1. which gives me reasonable cause to believe that in any material respect the requirements:

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 9 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.



Independent Examining Accountant

Date 17.12.23

DUNBAR DAY CENTRE  
BUILDING, EXTENSION FUND  
INCOME AND EXPENDITURE  
FOR THE YEAR TO 31ST MARCH 2023

	<u>2023</u>	<u>2022</u>
<u>INCOME</u>		
Bank Interest	£ -	£ -
Donations	-	-
	<u>£ -</u>	<u>£ -</u>
<u>EXPENDITURE</u>		
Carpet	£	£
Other Repairs	-	-
Furniture	-	-
	<u>-</u>	<u>-</u>
<u>NET SURPLUS/(DEFICIT) FOR YEAR</u>	<u>£ -</u>	<u>£ -</u>
<u>BALANCE OF FUNDS BROUGHT FORWARD</u>	41,114	41,114
	-	-
<u>BALANCE OF FUNDS CARRIED FORWARD</u>	<u>41,114</u>	<u>41,114</u>
<u>REPRESENTED BY:-</u>		
Bank of Scotland Current Account	41,114	41,114
	<u>£ 41,114</u>	<u>£ 41,114</u>

DUNBAR DAY CENTRE

LEISURE ACCOUNT

INCOME AND EXPENDITURE

FOR THE YEAR TO 31ST MARCH 2023

	<u>2023</u>	<u>2022</u>
<u>INCOME</u>		
Bank Interest	£ -	£ -
Fundraising for Bus	£ 5,063	
<u>EXPENDITURE</u>		
Travel	£	£ -
Activities		-
Training		-
	-	-
<u>NET SURPLUS (DEFICIT) FOR YEAR</u>	£ 5,063	£ -
<u>BALANCE OF FUNDS BROUGHT FORWARD</u>	9,781	9,781
<u>BALANCE OF FUNDS CARRIED FORWARD</u>	£ 14,844	£ 9,781
<u>REPRESENTED BY:-</u>		
Bank of Scotland Current Account	£ 14,844	£ 9,781

**DUNBAR DAY CENTRE**  
**MANAGEMENT ACCOUNT**  
**INCOME AND EXPENDITURE**

**FOR THE YEAR TO 31st MARCH 2023**

	<u>2023</u>	<u>2022</u>
<b><u>INCOME</u></b>		
Local Authority Grant	£ 157,277	£ 150,475
Bank Interest	-	-
Rental Income	£ 2,322	£ 735
Coffee/Tea, Activities	£ 25,557	£ 21,293
Donations	£ 12,046	£ 3,018
Fundraising	£ 2,192	£ 1,097
	<u>£ 199,394</u>	<u>£ 176,617</u>
<b><u>EXPENDITURE</u></b>		
Staff Wages	£ 105,434	£ 94,997
Pension	£ 5,904	£ 8,154
Heat and Light	£ 3,947	£ 3,000
Insurance	£ 2,660	£ 2,461
Telephone	£ 1,595	£ 1,282
Repairs and Upkeep	£ 688	£ 92
Advertising	£ -	£ 750
Repairs/Capital	£ 15,581	£ -
Registration/Prof. Fees/Training	£ 2,231	£ 1,044
Catering	£ 5,322	£ 5,053
Transport	£ 35,707	£ 24,087
Activities	£ 4,094	£ 1,468
Subscriptions/Licences	£ 1,090	£ 860
	<u>£ 184,253</u>	<u>£ 143,249</u>
<b><u>NET SURPLUS/(DEFICIT) FOR YEAR</u></b>	<u>£ 15,140</u>	<u>£ 33,369</u>
<b><u>BALANCE OF FUNDS BROUGHT FORWARD</u></b>	<u>£ 74,149</u>	<u>£ 40,870</u>
<b><u>Cash Bfwd</u></b>	<u>£ 90</u>	
<b><u>BALANCE OF FUNDS CARRIED FORWARD</u></b>	<u><u>£ 89,379</u></u>	<u><u>£ 74,239</u></u>
<b><u>REPRESENTED BY:-</u></b>		
Bank of Scotland Current Account	£ 89,262	£ 74,149
	-	-
Cash In Hand	£ 117	£ 90
	<u><u>£ 89,379</u></u>	<u><u>£ 74,239</u></u>

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	Apr	2022		31	Mar	2023

### 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 £
<b>A1 Receipts</b>						
Donations	12,046				12,046	3,018
Legacies					-	
Grants	157,277				157,277	150,475
Receipts from fundraising activities	7,255				7,255	1,097
Gross trading receipts					-	
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	2,322				2,322	735
Gross receipts from other charitable activities	25,557				25,557	21,293
					-	
<b>A1 Sub total</b>	<b>204,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,457</b>	<b>176,617</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments	-				-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>204,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,457</b>	<b>176,617</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	-				-	-
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	184,253				184,253	143,249
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>184,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184,253</b>	<b>143,249</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>184,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184,253</b>	<b>143,249</b>
<b>Net receipts / (payments)</b>	<b>20,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,203</b>	<b>33,369</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>20,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,203</b>	<b>33,369</b>



## DUNBAR DAY CENTRE

SC009349

**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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	125,133				125,133	91,764
	Surplus / (deficit) shown on receipts and payments account	20,203	-			20,203	33,369
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	145,337	-	-	-	145,337	125,133

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

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
<b>B3 Other assets</b>					
		Total	-	-	-

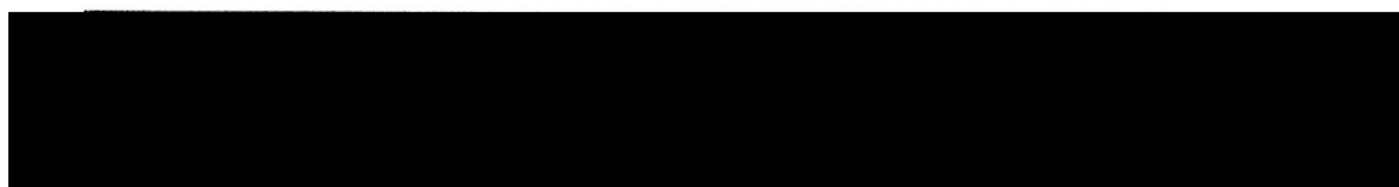
	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
<b>B4 Liabilities</b>				
		Total	-	-

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

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

Signature

Print Name

Date of  
approval


19/9/23
19/9/23