

Sustaining Dunbar

Statement of Financial Activities (Including Income & Expenditure Account) For Year Ended 30 November 2011

	Note	Unrestricted Funds	Restricted Funds	Total 2011	Total 2010
Incoming Resources:					
<i>Incoming resources from charitable activities:</i>		£	£	£	£
Project grants	1	85	169,363	169,448	208,912
Income from courses and events	2	8,703	-	8,703	2,706
BeGreen grant income	3	-	53,643	53,643	36,498
<i>Incoming resources from generated funds:</i>					
<i>Voluntary income:</i> Memberships & other income	4	-	-	-	25
<i>Investment income:</i> Bank interest		33	-	33	42
Total Incoming Resources		<u>8,821</u>	<u>223,006</u>	<u>231,827</u>	<u>248,183</u>

Resources Expended:

Charitable activities:

CCF 1163	5	2,758	87,428	90,186	-
Dunbar 2025	5	-	31,421	31,421	65,425
Energy Audit	5	-	14,466	14,466	46,571
Connecting Dunbar	5	-	34,096	34,096	40,188
Community Bakery		- 3,610	-	- 3,610	3,610
Community mapping		-	2,646	2,646	14,743
Our locality		-	6,912	6,912	3,088
Feasibility study		-	-	-	11,456
Investing in ideas		-	8,700	8,700	1,300

Cycling Scotland	-	399	399	
Course & events expenditure	3,772	399	4,171	856
BeGreen grants given	-	61,478	61,478	28,669
Governance costs	5	<u>5,901</u>	<u>-</u>	<u>6,859</u>
Total resources expended		<u>8,821</u>	<u>247,945</u>	<u>222,765</u>
Net incoming resources before transfers				
- Net income for year		0	- 24,939	25,419
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		0	- 24,939	25,419
Funds brought forward		-	31,983	6,564
Funds carried forward	9	<u>0</u>	<u>7,045</u>	<u>31,983</u>

All incoming resources and resources expended derive from continuing activities.

The notes on pages 8 to 13 and the accounting policies on page 7 form part of these financial statements

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Balance Sheet

For Year Ended 30 November 2011

	Notes	2011	2010
Fixed assets:		£	£
Tangible assets	6	<u>4,699</u>	<u>3,806</u>
		<u>4,699</u>	<u>3,806</u>
Current assets			
Cash at bank and in hand		<u>3,296</u>	<u>29,127</u>
		<u>3,296</u>	<u>29,127</u>
Creditors:			
Amounts falling due within one year:	7	<u>950</u>	<u>950</u>
Net Current Assets		<u>2,346</u>	<u>28,177</u>
Total assets less current liabilities		7,045	31,983
Net Assets		<u><u>7,045</u></u>	<u><u>31,983</u></u>
Funds:			
Restricted funds	8	<u>2,346</u>	<u>28,177</u>
Unrestricted funds	8	<u>4,699</u>	<u>3,806</u>
Total Funds		<u><u>7,045</u></u>	<u><u>31,983</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th November 2011 and the members have not required the company to obtain an audit of its financial statements in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The accounts on pages 7 to 13 were approved by the Board on 13 April 2012 and are signed on its behalf by:

Director

Date

The notes on pages 12 to 15 and the accounting policies on page 9 form part of these financial statements.

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Notes to the Financial Statement For Year Ended 30 November 2011

	Unrestricted Funds	Restricted Funds	Total 2011	Total 2,010
	£	£	£	£
1. Project Grants				
Big Lottery - <i>Community bakery</i>	-	-	-	-
Climate Challenge fund	-	163,588	163,588	174,606
Awards for all - <i>Our locality</i>	-	-	-	10,000
Investing in Ideas - <i>Dunbar food hub</i>	-	-	-	10,000
Community Energy Scotland - <i>feasibility study</i>	-	-	-	11,456
East Lothian Council	85	-	85	2,550
Paths for all	-	925	925	-
Forward Scotland - <i>Susitout</i>	-	1,500	1,500	-
Cycling Scotland - <i>Whats stopping you</i>	-	3,350	3,350	-
other grants	-	-	-	300
	85	169,363	169,448	208,912
2. Consultancy, events and other income				
	£	£	£	£
Consultancy	8,669	-	8,669	-
Events	-	-	-	2,706
Sales	34	-	34	-

<u>8,703</u>	<u>-</u>	<u>8,703</u>	<u>2,706</u>
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3. Be Green Grants

	£	£	£	£
Community Windpower Ltd	-	48,592	48,592	35,000
Leader CNS	-	5,052	5,052	1,498
	<u>-</u>	<u>53,643</u>	<u>53,643</u>	<u>36,498</u>

4. Voluntary income donations

	£	£
Membership	-	25
	<u>-</u>	<u>25</u>

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Notes to the Financial Statement For Year Ended 30 November 2011

5 Resources Expended	CCF 1163	Dunbar 2025	Energy			Total 2011	Total 2010
			Audit Team	Connecting Dunbar	Governance Costs		
	£	£	£		£	£	£
Staff costs	67,134	21,155	11,452	10,935	-	110,675	115,504
Project costs	4,724	-	-	11,393	-	16,117	-
Training & development	1,779	283	137	185	518	2,901	2,913
Recruitment	-	-	-	-	-	-	1,110
Volunteer cost	-	-	-	59	-	59	4,636
Publicity & events	3,950	7,498	1,721	9,199	-	22,368	8,593
Travel & subsistence	-	-	351	35	-	386	217
Insurance	1,227	334	223	446	391	2,621	2,860
Maintenance costs	628	447	179	358	179	1,791	4,444
Office expenditure	3,424	1,500	200	1,283	1,685	8,091	14,078
Software costs	3,591	-	-	-	-	3,591	677
Accountancy costs	-	-	-	-	950	950	950
Depreciation	204	204	204	204	204	1,020	1,400
Administrative costs	3,525	-	-	-	1,975	5,499	1,660
Total	90,185	31,421	14,466	34,096	5,901	176,069	159,042
Community mapping						2,646	14,743
Community Bakery						- 3,610	3,610
Our locality						6,912	3,088
Feasibility study						-	11,456
Investing in ideas						8,700	1,300
Cycling Scotland						399	-
Consultancy, events and other expenditure						4,171	856

	195,287	194,095
BeGreen grants given		
Energy efficiency grants	33,671	14,458
Dragons, Den	4,123	4,592
Communities grants	3,976	-
Carbon neutral Stenton	11,034	3,815
Other	8,674	5,804
Total resources expended	<u>256,765</u>	<u>194,095</u>

Details of Staff costs:

	2011	2010
	£	£
Gross salaries	85,676	63,204
Social Security costs	-	4,200
Total employed staff costs	<u>85,676</u>	<u>67,404</u>
Contracted workers	<u>24,999</u>	<u>48,100</u>
Total employed staff costs	<u>110,675</u>	<u>115,504</u>
Number of staff (including contractual workers)	<u>8</u>	<u>8</u>

No remuneration was paid to directors (trustees) during the year. Trustees expenses of £0 (2009 nil) were reimbursed.

Auditors' remuneration:

	2011	2010
	£	£
for audit & accountancy services	<u>950</u>	<u>950</u>

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Notes to the Financial Statement (continued)

For Year Ended 30 November 2011

6 Tangible Fixed Assets	Computer Equipment	Plant & Machinery	Total
Cost:	£	£	£
At 1 December 2010	2,941	4,315	7,256
Additions in year	419	1,494	1,913
At 30 November 2011	<u>3,360</u>	<u>5,809</u>	<u>9,169</u>
Depreciation:			
At 1 December 2010	1,562	1,888	3,450
Charge for year	414	606	1,020
At 30 November 2011	<u>1,976</u>	<u>2,494</u>	<u>4,470</u>
Net Book Value:			
At 30 November 2011	<u>1,384</u>	<u>3,315</u>	<u>4,699</u>
At 1 December 2010	<u>1,379</u>	<u>2,427</u>	<u>3,806</u>

7 Creditors

Amounts falling due within one year:

Accruals & other creditors	£	£
	<u>950</u>	<u>950</u>
	<u>950</u>	<u>950</u>

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Notes to the Financial Statement (continued) For Year Ended 30 November 2011

8 Movements in Funds	At 1/12/10	Incoming Resources	Resources Expended	Transfers	At 30/11/11
	£	£	£	£	£
Restricted Funds:					
Climate Challenge fund	4,730	163,588	- 167,010	- 1,913	- 605
Awards for all - Our locality	6,912	-	- 6,912	-	-
Investing in Ideas - Dunbar food hub	8,700	-	- 8,700	-	-
Paths for all	-	925	- 925	-	-
Forward Scotland	-	1,500	- 1,500	-	-
Cycling Scotland	-	3,350	- 399	-	2,951
BeGreen Grants	7,835	53,643	- 61,478	-	-
Total Restricted	<u>28,177</u>	<u>223,006</u>	<u>- 246,924</u>	<u>- 1,913</u>	<u>2,346</u>
Unrestricted funds:					
Fixed asset fund	3,806	-	- 1,020	1,913	4,699
General Fund	-	8,821	- 8,821	-	-
Total Unrestricted	<u>3,806</u>	<u>8,821</u>	<u>- 9,841</u>	<u>1,913</u>	<u>4,699</u>
Total Funds	<u>31,983</u>	<u>231,827</u>	<u>- 256,765</u>	<u>-</u>	<u>7,045</u>

Notes on funds:

The fixed asset fund corresponds to the net book value of tangible fixed assets. Annual depreciation is charged to the fund and the cost or value of fixed asset additions is transferred in.

9 Analysis of Net Assets Representing Funds

<i>Fund balances at 31 January</i> <i>2010 are represented by:</i>	Restricted	Unrestricted funds		Total
	Funds	Fixed assets	General	Funds
	£	£	£	£
Tangible fixed assets	-	4,699	-	4,699
Debtors	-	-	-	-
Stock	-	-	-	-
Cash at bank and in hand	3,296	-	-	3,296
Creditors due in one year	- 950	-	-	- 950
Creditors due in more than one year	-	-	-	-
Net Assets	<u>2,346</u>	<u>4,699</u>	<u>-</u>	<u>7,045</u>