

Dunpender Community Council

Abstract of accounts for the Year Ended 31 March 2020

<u>Revenue Account</u>		
2019	Income	2020
£		£
1,677.61	East Lothian Council Grants (1)	12,544.00
300.00	Donations for Robert noble Centenary	0.00
1.25	Interest Income	0.70
<u>1,978.86</u>		<u>12,544.70</u>
<u>Expenditure</u>		
1,914.69	Donations and Funding (2)	363.22
0.00	Summer fair	102.00
305.00	Minute Secretary Costs	350.00
108.00	Accounting Fee	120.00
30.00	Subscriptions (3)	30.00
32.00	Wreathes/Flowers	35.00
323.73	General Admin Expenses (4)	1,962.57
193.25	Pathways maintenance	0.00
2,440.80	New benches	0.00
327.53	Bench materials	490.49
0.00	Publicity	880.00
0.00	General repairs	120.00
0.00	Fountain maintenance	540.00
0.00	Planning	101.00
<u>5,675.00</u>		<u>5,094.28</u>
<u>-3,696.14</u>	<u>Surplus/(deficit) for the year</u>	<u>7,450.42</u>
<u>Balance Sheet</u>		
<u>Assets</u>		
1,271.18	Current Bank Account	9,435.90
1,545.97	Grants Bank Account	831.67
<u>2,817.15</u>		<u>10,267.57</u>
<u>Liabilities</u>		
6,513.29	Balance brought forward	2,817.15
-3,696.14		7,450.42
<u>2,817.15</u>		<u>10,267.57</u>

Accountants Report to Dunpender Community Council

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Dunpender Community Council and from information and explanations supplied to us.

Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW
Date:

Eric Martin - Treasurer

Date:

Dunpender Community Council**Notes to the Accounts for the Year Ended 31 March 2020**

2019	(1) East Lothian Council Grants	2020
£		£
566.00	Administration	751.00
405.00	Grant for maintenance of Fountain	5,540.00
330.82	Budget	0.00
141.44	Website Costs & News artwork	0.00
234.35	Grant for Benches	0.00
0.00	Other grants	4,640.00
0.00	Hall grant	1,613.00
1,677.61		12,544.00

(2) Donations and Funding

405.00	Fountain Maintenance	0.00
250.00	East Linton Scouts	0.00
373.69	East Linton Horticultural Society	363.22
202.00	Robert Noble Interpretation Panel	0.00
84.00	East Linton Gala Day Assoc.	0.00
250.00	East Linton Girl Guides	0.00
100.00	East Linton Primary School	0.00
250.00	East Linton After School club	0.00
1,914.69		363.22

(3) Subscriptions

20.00	Right of way society (Scotways)	20.00
10.00	Rages	10.00
30.00		30.00

(4) General Admin Costs

20.88	Stationery/print costs	15.00
133.65	Members' travel expenses	22.05
169.20	Website fee	87.96
0.00	Leaflets	1,523.00
0.00	Public liability	86.00
0.00	First aid supplies	178.56
0.00	Poor imagine quality fee	50.00

323.73**1,962.57**