

Sustaining Dunbar

Statement of Financial Activities (Including Income & Expenditure Account) For Year Ended 30 November 2010

Incoming Resources:	Note	Unrestricted Funds	Restricted Funds	Total 2010	Total 2009
Incoming resources from charitable activities:					
		£	£	£	£
Project grants	1	2,850	206,062	208,912	95,951
Income from courses and events	2	960	1,746	2,706	2,470
BeGreen grant income	3	-	36,498	36,498	
Incoming resources from generated funds:					
Voluntary income : Memberships & other income	4	25	-	25	365
Investment income : Bank interest		42	-	42	15
Total Incoming Resources		<u>3,877</u>	<u>244,306</u>	<u>248,183</u>	<u>98,801</u>
Resources Expended:					
Charitable activities:					
Dunbar 2025	5	-	65,425	65,425	28,747
Energy Audit	5	-	46,571	46,571	44,213
Connecting Dunbar	5	-	40,188	40,188	-
Community Bakery		-	3,610	3,610	10,319
Community mapping		-	14,743	14,743	-
Our locality		-	3,088	3,088	-
Feasibility study		-	11,456	11,456	-
		-	1,300	1,300	
Course & events expenditure		856	-	856	5,054
BeGreen grants given		-	28,669	28,669	-
Governance costs	5	<u>3,021</u>	<u>3,838</u>	<u>6,859</u>	<u>3,903</u>
Total resources expended		<u>3,877</u>	<u>218,887</u>	<u>222,764</u>	<u>92,237</u>
Net incoming resources before transfers					
- Net income for year		-	25,419	25,419	6,564
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		-	25,419	25,419	6,564
Funds brought forward		-	6,564	6,564	-
Funds carried forward	8	<u>-</u>	<u>31,983</u>	<u>31,983</u>	<u>6,564</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

At 30 November 2009

	Notes	2009	2008
Fixed assets:		£	£
Tangible assets	6	<u>3,806</u>	<u>5,206</u>
		<u>3,806</u>	<u>5,206</u>
Current assets			
Cash at bank and in hand		<u>29,127</u>	<u>2,308</u>
		29,127	2,308
Creditors:			
Amounts falling due within one year:	7	<u>950</u>	<u>950</u>
Net Current Assets		<u>28,177</u>	<u>1,358</u>
Total assets less current liabilities		31,983	6,564
Net Assets		<u><u>31,983</u></u>	<u><u>6,564</u></u>
Funds:			
Restricted funds	8	<u>28,177</u>	1,358
Unrestricted funds	8	<u>3,806</u>	<u>5,206</u>
Total Funds		<u><u>31,983</u></u>	<u><u>6,564</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2010 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 preparation of the accounts. 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 behalf by:

2010 and are signed on its

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 2010

	Unrestricted Funds	Restricted Funds	Total 2010	Total 2,009
	£	£	£	£
1. Project Grants				
Big Lottery - <i>Community bakery</i>	-	-	-	10,000
Climate Challenge fund	-	174,606	174,606	84,251
Community Windpower Ltd	-	-	-	1,700
Awards for all - <i>Our locality</i>	-	10,000	10,000	-
Investing in Ideas - <i>Crunchy Carrot buy out</i>	-	10,000	10,000	-
Community Energy Scotland - <i>feasibility study</i>	-	11,456	11,456	-
East Lothian Council	2,550	-	2,550	-
other grants	300	-	300	-
	<u>2,850</u>	<u>206,062</u>	<u>208,912</u>	<u>95,951</u>
2. Courses and events				
	£	£	£	£
Courses	-	-	-	919
Events	960	1,746	2,706	1,551
	<u>960</u>	<u>1,746</u>	<u>2,706</u>	<u>2,470</u>
3. Be Green Grants				
	£	£	£	£
Community Windpower Ltd	-	35,000	35,000	-
Leader CNS	-	1,498	1,498	-
	<u>-</u>	<u>36,498</u>	<u>36,498</u>	<u>-</u>
4. Voluntary income donations			£	£
Membership			<u>25</u>	<u>365</u>
			<u>25</u>	<u>365</u>

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Notes to the Financial Statement For Year Ended 30 November 2010

5 Resources Expended	Dunbar 2025	Energy			Total 2010	Total 2009
		Audit Team	Connecting Dunbar	Governance Costs		
	£	£		£	£	
Staff costs	47,347	39,263	28,894	-	115,504	50,090
Training & development	1,049	-	484	1,380	2,913	10,106
Recruitment	-	-	1,110	-	1,110	2,641
Volunteer cost	3,883	-	753	-	4,636	25
Publicity & events	5,480	1,526	1,287	300	8,593	1,936
Travel & subsistence	-	67	150	-	217	374
Insurance	1,001	858	572	429	2,860	2,851
Maintenance costs	1,555	1,333	888	668	4,444	90
Office expenditure	4,650	3,100	3,745	2,583	14,078	3,708
Software costs	-	-	677	-	677	950
Accountancy costs	-	-	-	950	950	863
Depreciation	350	350	350	350	1,400	2,050
Administrative costs	110	73	1,278	199	1,660	1,180
Total	65,425	46,571	40,188	6,859	159,042	76,864
Community mapping					14,743	-
Community Bakery					3,610	10,319
Our locality					3,088	-
Feasibility study					11,456	-
Crunch Carrot buy out					1,300	
Course & events expenditure					856	5,054
					194,095	92,237
BeGreen grants given						
Energy efficiency grants					14,458	-
Dragons, Den					4,592	-
Carbon neutral Stenton					3,815	-
Other					5,804	-
Total resources expended					222,764	92,237
Details of Staff costs:					2010	2009
					£	£
Gross salaries					63,204	25,333
Social Security costs					4,200	1,781
Total employed staff costs					67,404	27,114
Contracted workers					48,100	21,666
Total employed staff costs					115,504	48,780
Number of staff (including contractual workers)					8	5
No remuneration was paid to directors (trustees) during the year. Trustees expenses of £0 (2009 nil) were reimbursed.						
Auditors' remuneration:					2010	2009
					£	£
for audit & accountancy services					950	950

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Notes to the Financial Statement (continued)

6 Tangible Fixed Assets	Computer Equipment	Plant & Machinery	Total
Cost:	£	£	£
At 1 December 2009	2,941	4,315	7,256
Additions in year	-	-	-
At 30 November 2010	<u>2,941</u>	<u>4,315</u>	<u>7,256</u>
Depreciation:			
At 1 December 2009	971	1,079	2,050
Charge for year	591	809	1,400
At 30 November 2010	<u>1,562</u>	<u>1,888</u>	<u>3,450</u>
Net Book Value:			
At 30 November 2010	<u>1,379</u>	<u>2,427</u>	<u>3,806</u>
At 30 November 2009	<u>1,970</u>	<u>3,236</u>	<u>5,206</u>
7 Creditors			
<i>Amounts falling due within one year:</i>		£	£
Tax & social security		-	-
Deferred income		-	-
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)

8 Movements in Funds	At 1/12/09	Incoming Resources	Resources Expended	Transfers	At 30/11/10
	£	£	£	£	£
Restricted Funds:					
Climate Challenge fund	1,358	174,606	(171,234)	-	4,730
Awards for all - Our locality	-	10,000	(3,088)	-	6,912
Investing in Ideas - Crunchy Carrot buy out	-	10,000	(1,300)	-	8,700
Community Energy Scotland - feasibility study	-	11,456	(11,456)	-	-
TSS Grant	-	1,746	(1,746)	-	-
BeGreen Grants	-	36,504	(28,669)	-	7,835
Total Restricted	<u>1,358</u>	<u>244,312</u>	<u>(217,493)</u>	<u>-</u>	<u>28,177</u>
Unrestricted funds:					
Fixed asset fund	5,206	-	(1,400)	-	3,806
General Fund	-	3,877	(3,877)	-	-
Total Unrestricted	<u>5,206</u>	<u>3,877</u>	<u>(5,277)</u>	<u>-</u>	<u>3,806</u>
Total Funds	<u><u>6,564</u></u>	<u><u>248,189</u></u>	<u><u>(222,770)</u></u>	<u><u>-</u></u>	<u><u>31,983</u></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

	Restricted	Unrestricted funds		Total
	Funds	Fixed assets	General	Funds
Fund balances at 31 January 2010 are represented by:	£	£	£	£
Tangible fixed assets	-	3,806	-	3,806
Debtors	-	-	-	-
Stock	-	-	-	-
Cash at bank and in hand	29,127	-	-	29,127
Creditors due in one year	(950)	-	-	(950)
Creditors due in more than one year	-	-	-	-
Net Assets	<u><u>28,177</u></u>	<u><u>3,806</u></u>	<u><u>-</u></u>	<u><u>31,983</u></u>