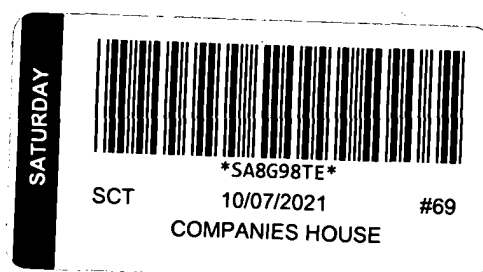


REGISTERED COMPANY NUMBER: SC238333 (Scotland)
REGISTERED CHARITY NUMBER: SC033730

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st March 2021
for
Dalbeattie Community Initiative

Farries, Kirk and McVean
Chartered Accountants
Dumfries Enterprise Park
Heathhall
Dumfries
DUMFRIESSHIRE
DG1 3SJ



Dalbeattie Community Initiative

Contents of the Financial Statements
for the Year Ended 31st March 2021

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Dalbeattie Community Initiative
Report of the Trustees
for the Year Ended 31st March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

ACHIEVEMENT AND PERFORMANCE

What a year we have had. Last years AGM had to be held online with all the monthly meeting this year via Zoom. I would like to thank everyone for their attendance, and I am sure we will all be glad when we can sit round the table again to conduct our business meetings.

Ian McMickan has decided to retire as a director after 24 years service to the Initiative. Ian being one of the founder members who has dedicated so much time to the development of the organisation and been involved in many projects during that time. We wish him well in his retirement although I know he is still involved collating a history document of the Initiative which hopefully will be ready for the 25-year anniversary.

Douglas Henderson has joined the board of directors and is already taking an active role in the business as Covid Officer keeping us abreast of changes in the regulations and identifying our responsibilities.

Neill Robson has also joined the board although technically it is outside this financial year we welcome him onto the directors.

There are at present 9 directors, a company secretary and treasurer. There are 135 members from which 100 are active volunteers. There are 5 part-time members of staff each mentioned later in the report.

The main office moved to 16 High St in April 2020 along with the relocation of the visitor information point. Michelle McRobert our business manager has her office and the administration desks in the rear of the building. Jenni Kingan manages the Initiative shop which is a local crafters outlet centre, as well as the VIP. Excellent comments have been made about the new shop which has also attracted many more crafters to display their wares. During the 6 months the shop was open it attracted 2018 visitors with total sales of £10,000 providing an income of £2691 for the Initiative. As well as financial benefits to the crafters and local economy.

Preloved generated £7,863 of income over the limited period of opening which is an excellent performance, and we are very grateful for the many donations we received this year which probably came through tidy outs during lockdown. Our volunteers didn't waste a moment of time reopening the shop and even in lockdown managed to change the window from time to time.

In November we had opening of the Dalbeattie Food Bank which has been developed through partnership with Castle Douglas Development Forum. Donna McKnight was employed to manage the operation which started in the old VIP building but has now transferred to 71 High St. This has proved to be a great help to some families in the town, especially in these difficult times. Many thanks to the public for their donations and the businesses who have provided funding for this cause.

Another new project that commenced this year was the Burn Street Box, it was an idea of Paul Widdowson to provide equipment for the youths of the town, they can borrow sports equipment free of charge that is kept in a lock up box accessed by a coded padlock.

The E-bike project was also restricted by covid but has also benefited from a resurgence of more people cycling. We received a grant from Smarter Choices Smarter Places to fund the operation. 4 e-bikes went out to NHS workers during April, May and June 2020 to help with personal transport during lockdown. The rides are now back up and running with Tom Marshall and his team of volunteers organising the rides.

David McMillan completed the first draft business plan for the RAW project which is now in further development. He also oversaw the successful ground investigation work on the site. Although the pandemic has had an impact on progress and funding, on the positive side there has been a big swing to outside activities and holidays in the UK and hopefully this will result in more visitors to the area who will return again and again.

Many of our annual events had to be cancelled for 2020 along with the Christmas Lights switch on event. Fortunately, within the restrictions we were able to install the trees and lights to brighten up the High St.

Planning is already in progress for 2021 events including the Walking Festival, Solway Sportive, Hardrock Challenge and Christmas Lights switch on. Hopefully all the events can take place but perhaps still under some restrictions.

Financially it has been a demanding year. Staff had to be furloughed and Government subsidies provided essential income to keep the Initiative ticking over. There are demanding times ahead but also some exciting opportunities.

The foundations of the Initiative are our volunteers and to them I extend a big thank you, without them the DCI would not exist. I know it has been traumatic year for many and hopefully we are at the start of recovery. I must give a special thanks to those who did not hesitate in getting the business up and running at the earliest opportunity, protecting themselves and the public whilst trying to get us back to some kind of normality. I wish you all well going forward and hope to speak to many of you in the coming year.

Dalbeattie Community Initiative

Report of the Trustees
for the Year Ended 31st March 2021

FINANCIAL REVIEW

Reserves policy

The charitable company has established a reasonable level of reserves to allow for the continuation of the charitable activities and the trustees consider the financial position of the charity to be satisfactory. As at 31 March 2021, unrestricted reserves of £136,359 (2020 - £113,702) and restricted reserves of £52,442 (2020 - £77,463) were available.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC238333 (Scotland)

Registered Charity number

SC033730

Registered office

16 High Street
Dalbeattie
Kirkcudbrightshire
DG5 4AA

Trustees

I S McMickan (resigned 7.5.21)
Mrs E M Howard
P H Howard
J E McCowan
I Wilbur
M G Hollis
J Winter
Mrs J Ennis
D Henderson (appointed 23.2.21)
N Robson (appointed 27.4.21)

Company Secretary

Mrs S Tandy

Independent Examiner

Mr Rodney Palmer BA CA
Institute of Chartered Accountants of Scotland
Farries, Kirk and McVean
Chartered Accountants
Dumfries Enterprise Park
Heathhall
Dumfries
DUMFRIESSHIRE
DG1 3SJ

Approved by order of the board of trustees on 22nd June 2021 and signed on its behalf by:



I Wilbur - Trustee

**Independent Examiner's Report to the Trustees of
Dalbeattie Community Initiative**

I report on the accounts for the year ended 31st March 2021 set out on pages four to twelve.

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) 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 the independent examiner's report

My examination was 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 seeking explanations from you as trustees 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 view given by the accounts.

Independent examiner's statement

In connection with 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 to comply with Regulation 8 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.



Mr Rodney Palmer BA CA
Institute of Chartered Accountants of Scotland
Farries, Kirk and McVean
Chartered Accountants
Dumfries Enterprise Park
Heathhall
Dumfries
DUMFRIESSHIRE
DG1 3SJ

22nd June 2021

Dalbeattie Community Initiative

Statement of Financial Activities
for the Year Ended 31st March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	360	1,396	1,756	13,924
Charitable activities	4				
Core activities		54,262	-	54,262	-
Rocks & Wheels Project		-	-	-	33,190
E-Bikes Project		-	12,400	12,400	16,250
Dalbeattie Foodbank		-	5,300	5,300	-
Other trading activities	3	17,878	1,368	19,246	29,670
Other income		17,841	3,474	21,315	15,160
Total		<u>90,341</u>	<u>23,938</u>	<u>114,279</u>	<u>108,194</u>
EXPENDITURE ON					
Raising funds		20,773	1,644	22,417	18,672
Charitable activities					
Core activities		46,731	-	46,731	46,211
Hardrock challenge		-	-	-	10,295
Kippford Slipway		-	61	61	164
Walking		-	-	-	269
Musical Minds		-	-	-	19
Rocks & Wheels Project		-	28,002	28,002	14,001
Dalbeattie Matters		180	-	180	230
Red Squirrel Project		-	779	779	275
Christmas Lights		-	834	834	1,246
E-Bikes Project		-	15,247	15,247	5,283
Dalbeattie Foodbank		-	2,392	2,392	-
Total		<u>67,684</u>	<u>48,959</u>	<u>116,643</u>	<u>96,665</u>
NET INCOME/(EXPENDITURE)		<u>22,657</u>	<u>(25,021)</u>	<u>(2,364)</u>	<u>11,529</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		113,702	77,463	191,165	179,636
TOTAL FUNDS CARRIED FORWARD		<u>136,359</u>	<u>52,442</u>	<u>188,801</u>	<u>191,165</u>

The notes form part of these financial statements

Dalbeattie Community Initiative

Balance Sheet
31st March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	9	81,480	-	81,480	98,915
CURRENT ASSETS					
Stocks	10	297	-	297	1,442
Cash at bank and in hand		56,209	52,442	108,651	92,677
		<u>56,506</u>	<u>52,442</u>	<u>108,948</u>	<u>94,119</u>
CREDITORS					
Amounts falling due within one year	11	(1,627)	-	(1,627)	(1,869)
NET CURRENT ASSETS		<u>54,879</u>	<u>52,442</u>	<u>107,321</u>	<u>92,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>136,359</u>	<u>52,442</u>	<u>188,801</u>	<u>191,165</u>
NET ASSETS		<u>136,359</u>	<u>52,442</u>	<u>188,801</u>	<u>191,165</u>
FUNDS	12				
Unrestricted funds				136,359	113,702
Restricted funds				<u>52,442</u>	<u>77,463</u>
TOTAL FUNDS				<u>188,801</u>	<u>191,165</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

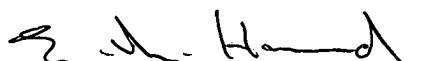
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd June 2021 and were signed on its behalf by:

E M Howard - Trustee



The notes form part of these financial statements

Dalbeattie Community Initiative

Notes to the Financial Statements
for the Year Ended 31st March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Plant and machinery	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

Cash and bank

Cash and bank comprises cash on hand and funds held on deposit.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date they are presented as non current liabilities.

Dalbeattie Community Initiative

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	1,756	13,924
	<u>1,756</u>	<u>13,924</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	483	10,771
Shop income	17,878	18,620
Calendar Income	885	279
	<u>19,246</u>	<u>29,670</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		2021	2020
	Activity	£	£
Grants	Core activities	54,262	-
Grants	Rocks & Wheels Project	-	33,190
Grants	E-Bikes Project	12,400	16,250
Grants	Dalbeattie Foodbank	5,300	-
		<u>71,962</u>	<u>49,440</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Dumfries and Galloway Council	39,400	45,940
Scottish Government	-	3,500
Castle Douglas Development Forum	2,100	-
Corra Foundation	5,262	-
Castle Douglas Foodbank	1,200	-
Strategic Framework Fund	24,000	-
	<u>71,962</u>	<u>49,440</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	17,632	17,686
	<u>17,632</u>	<u>17,686</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Dalbeattie Community Initiative

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Administration staff	<u>3</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,995	9,929	13,924
Charitable activities			
Rocks & Wheels Project	-	33,190	33,190
E-Bikes Project	-	16,250	16,250
Other trading activities	18,726	10,944	29,670
Other income	<u>14,303</u>	<u>857</u>	<u>15,160</u>
Total	37,024	71,170	108,194
EXPENDITURE ON			
Raising funds	16,251	2,421	18,672
Charitable activities			
Core activities	46,211	-	46,211
Hardrock challenge	-	10,295	10,295
Kippford Slipway	-	164	164
Walking	269	-	269
Musical Minds	-	19	19
Rocks & Wheels Project	-	14,001	14,001
Dalbeattie Matters	230	-	230
Red Squirrel Project	-	275	275
Christmas Lights	-	1,246	1,246
E-Bikes Project	-	5,283	5,283
Total	<u>62,961</u>	<u>33,704</u>	<u>96,665</u>
NET INCOME/(EXPENDITURE)	(25,937)	37,466	11,529
RECONCILIATION OF FUNDS			
Total funds brought forward	139,638	39,998	179,636
TOTAL FUNDS CARRIED FORWARD	<u><u>113,701</u></u>	<u><u>77,464</u></u>	<u><u>191,165</u></u>

Dalbeattie Community Initiative

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2021**

9. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
COST					
At 1st April 2020	29,000	157,448	35,057	13,797	235,302
Additions	-	-	-	197	197
At 31st March 2021	29,000	157,448	35,057	13,994	235,499
DEPRECIATION					
At 1st April 2020	-	98,678	24,902	12,807	136,387
Charge for year	-	15,060	2,330	242	17,632
At 31st March 2021	-	113,738	27,232	13,049	154,019
NET BOOK VALUE					
At 31st March 2021	29,000	43,710	7,825	945	81,480
At 31st March 2020	29,000	58,770	10,155	990	98,915

10. STOCKS

	2021 £	2020 £
Stocks	297	1,442

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	1,627	1,869

12. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	110,961	22,477	133,438
Walking Festival Fund	1,672	-	1,672
Dalbeattie Matters	1,069	180	1,249
	113,702	22,657	136,359
Restricted funds			
Hardrock Challenge	9,167	-	9,167
Kippford Slipway	5,704	(133)	5,571
Civic Pride	1,439	-	1,439
Musical Minds	382	-	382
Rocks & Wheels Project	37,983	(28,002)	9,981
Dalbeattie Family Hub	290	(290)	-
Red Squirrel Project	2,503	18	2,521
Christmas Lights	8,907	(237)	8,670
E-Bikes Project	11,088	(492)	10,596
Dalbeattie Foodbank	-	4,115	4,115
	77,463	(25,021)	52,442
TOTAL FUNDS	191,165	(2,364)	188,801

Dalbeattie Community Initiative

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2021**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	89,981	(67,504)	22,477
Dalbeattie Matters	360	(180)	180
	<u>90,341</u>	<u>(67,684)</u>	<u>22,657</u>
Restricted funds			
Kippford Slipway	402	(535)	(133)
Rocks & Wheels Project	-	(28,002)	(28,002)
Dalbeattie Family Hub	(290)	-	(290)
Red Squirrel Project	920	(902)	18
Christmas Lights	928	(1,165)	(237)
E-Bikes Project	15,472	(15,964)	(492)
Dalbeattie Foodbank	6,506	(2,391)	4,115
	<u>23,938</u>	<u>(48,959)</u>	<u>(25,021)</u>
TOTAL FUNDS	<u>114,279</u>	<u>(116,643)</u>	<u>(2,364)</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	137,808	(26,847)	-	110,961
Walking Festival Fund	881	791	-	1,672
Dalbeattie Matters	949	120	-	1,069
	<u>139,638</u>	<u>(25,936)</u>	<u>-</u>	<u>113,702</u>
Restricted funds				
Hardrock Challenge	10,322	(1,155)	-	9,167
Kippford Slipway	5,486	218	-	5,704
Civic Pride	1,439	-	-	1,439
Musical Minds	410	(28)	-	382
Heritage Trail	894	-	(894)	-
Rocks & Wheels Project	18,863	19,120	-	37,983
Dalbeattie Family Hub	570	(280)	-	290
Red Squirrel Project	2,014	489	-	2,503
Christmas Lights	-	8,907	-	8,907
E-Bikes Project	-	10,194	894	11,088
	<u>39,998</u>	<u>37,465</u>	<u>-</u>	<u>77,463</u>
TOTAL FUNDS	<u>179,636</u>	<u>11,529</u>	<u>-</u>	<u>191,165</u>

Dalbeattie Community Initiative

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,171	(62,018)	(26,847)
Walking Festival Fund	1,503	(712)	791
Dalbeattie Matters	350	(230)	120
	<u>37,024</u>	<u>(62,960)</u>	<u>(25,936)</u>
Restricted funds			
Hardrock Challenge	9,139	(10,294)	(1,155)
Kippford Slipway	857	(639)	218
Musical Minds	297	(325)	(28)
Rocks & Wheels Project	33,190	(14,070)	19,120
Dalbeattie Family Hub	50	(330)	(280)
Red Squirrel Project	827	(338)	489
Christmas Lights	10,560	(1,653)	8,907
E-Bikes Project	16,250	(6,056)	10,194
	<u>71,170</u>	<u>(33,705)</u>	<u>37,465</u>
TOTAL FUNDS	<u>108,194</u>	<u>(96,665)</u>	<u>11,529</u>

Details regarding the relevant funds can be found within the Trustees' Report.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

14. FUNDS

DESIGNATED FUNDS

Walking Festival Fund

For the continued delivery of the walking festival event which provides a broad range of walks and activities from easy to strenuous to encourage as many participants as possible.

Dalbeattie Matters

To provide a website for local people to keep in touch with events in the community.

RESTRICTED FUNDS

Hardrock Challenge

For the continued delivery of the Hardrock Duathlon in Dalbeattie Forest.

Kippford Slipway

For maintenance and upgrade of Kippford Pontoon and Slipway.

Civic Pride

For the enhancement of Colliston Park.

Musical Minds

To provide entertainment for local people suffering from Alzheimers and Dementia through music and singing.

Rocks and Wheels Project

Previously known as the Dalbeattie Primary School Project this fund aims to bring back to life the former primary school site as an activity centre based around cycling and bouldering.

Dalbeattie Community Initiative

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

14. FUNDS - continued

Dalbeattie Family Hub

For the support of activities and events for the whole family.

Red Squirrel Project

To conserve the red squirrel population in Solway forests by raising awareness of their plight, recording sightings and providing feed boxes.

EBikes

To deliver confidence building and group cycling sessions to improve community health; and to promote sustainable transport solutions.

Christmas Lights

For maintenance and installation of Christmas Lights on Dalbeattie High Street, and to continue to deliver the 'switch on' community event.

Dalbeattie Foodbank

To provide free food parcels to those in food poverty within our community

Dalbeattie Community Initiative

Detailed Statement of Financial Activities
for the Year Ended 31st March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,756	13,924
Other trading activities		
Fundraising events	483	10,771
Shop income	17,878	18,620
Calendar Income	885	279
	<hr/> 19,246	<hr/> 29,670
Charitable activities		
Grants	71,962	49,440
Other income		
Landing fees	402	857
Sales	-	11,528
Management fees	2,000	2,775
Job Retention Scheme	11,913	-
Rental Income	7,000	-
	<hr/> 21,315	<hr/> 15,160
Total incoming resources	114,279	108,194
EXPENDITURE		
Raising donations and legacies		
Light and heat	2,363	3,154
Sundries	2,340	3,484
Rent	9,289	6,695
VIP Purchases	8,425	5,339
	<hr/> 22,417	<hr/> 18,672
Charitable activities		
Wages	33,150	22,817
Social security	1,296	1,883
Pensions	514	262
Consultancy fees	19,854	636
Hardrock Challenge expenses	-	10,295
Repairs and renewals	3,612	3,078
Architect Fees	4,004	11,791
	<hr/> 62,430	<hr/> 50,762
Support costs		
Management		
Water & rates	842	1,220
Insurance	2,204	1,824
Telephone	779	769
Printing, postage & Stationery	1,050	1,051
Advertising	-	389
Donations	-	910
Carried forward	4,875	6,163

This page does not form part of the statutory financial statements

Dalbeattie Community Initiative

Detailed Statement of Financial Activities
for the Year Ended 31st March 2021

	2021	2020
	£	£
Management		
Brought forward	4,875	6,163
Management fees	8,000	1,525
Website costs	324	374
	<hr/>	<hr/>
	13,199	8,062
 Finance		
i Zettle Charges	65	-
 Other		
Improvements to property	15,060	15,058
Plant and machinery	2,330	2,383
Computer equipment	242	245
	<hr/>	<hr/>
	17,632	17,686
 Governance costs		
Accountancy fees	900	900
Legal fees	-	583
	<hr/>	<hr/>
	900	1,483
 Total resources expended	<hr/>	<hr/>
	116,643	96,665
 Net (expenditure)/income	<hr/>	<hr/>
	(2,364)	11,529
	<hr/>	<hr/>

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