

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1	April	2025	To	31	March	2026

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Dunbar Dementia Network SCIO
Dunbar Dementia Carers' Group
SC048264
Seapoint
Woodbush
Dunbar
Postcode EH42 1HB

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Diana Greene	Chair		
2	Alasdair Swan	Treasurer		
3	Josephine McNamara			
4	Lorna Bunney			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

The board may at any time appoint any person to be a charity trustee by way of a resolution passed by majority vote at a board meeting.

Objectives and activities

Charitable purposes

The provision of recreational facilities, or the organisation of recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

The relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage.

Summary of the main activities in relation to these objects

- *Provision of care and support for those families living with a diagnosis of dementia related conditions;*
- *Stimulation, social interaction and inclusion within the community for families living with a diagnosis of dementia related conditions;*
- *Raising awareness of dementia within the community and helping to remove the stigma that is often associated with it;*
- *Promoting the aims of the organisation through liaison with relevant agencies at local and national level.*

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

The participation in the weekly meetings and activities remained high throughout the year. Commitment to the group remains very strong, affected by bereavement and severe ill health, but by little else.

As usual there was a wide variety of external events, allowing carers and their loved ones to see new places, interesting exhibitions and generally enjoy each other's company in a new environment.

In Dunbar we are fortunate to have many creative artists who give of their time to meet up with the group to run workshops which are greatly appreciated.

The Dunbar Carers' Group has now been operating for eleven years in its various forms.

The "Moving Forward Group" caters for the many carers who find themselves bereaved, now faced with loneliness and a loss of purpose in their lives. The charity has found that these former members want to stay in the group to remain active, but capacity restraints made this difficult. This has led to an expansion in the scope of what the charity does, and the initiative has been well received by members of the new group.

The trustees remain very grateful to the volunteers who offer their services throughout the year.

Financial review

Brief statement of the charity's policy on reserves

Restricted reserves are held solely for the purposes for which they were granted.

The trustees aim to have sufficient funds at any time to fund the core costs for the coming year.

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)	Randolph Douglas Alasdair Swan	
Position (e.g. Chair)	Treasurer	
Date	10/6/26	

DUNBAR DEMENTIA NETWORK SCIO

SC048264



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	Day	Month	Year		Day	Month
	01	April	2025		31	March

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	5,845	1,134			6,979	8,622
Legacies					-	-
Grants	21,773				21,773	5,833
Receipts from fundraising activities	45				45	391
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
A1 Sub total	27,663	1,134	-	-	28,797	14,846
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	27,663	1,134	-	-	28,797	14,846
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	19,056	2,829			21,885	25,197
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	240				240	240
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
A3 Sub total	19,296	2,829	-	-	22,125	25,437
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	19,296	2,829	-	-	22,125	25,437
Net receipts / (payments)	8,367	(1,695)	-	-	6,672	(10,591)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	8,367	(1,695)	-	-	6,672	(10,591)

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 £
B1 Cash funds	Cash and bank balances at start of year	28,355	2,955			31,310	41,901
	Surplus / (deficit) shown on receipts and payments account	8,367	(1,695)			6,672	(10,591)
						-	-
						-	-
	Cash and bank balances at end of year	36,722	1,260	-	-	37,982	31,310

(Agree balances with receipts and payments account(s))

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

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Computer - August 25	Unrestricted	766	-	-
	Printer - March 25	Unrestricted	95	-	-
		Total	861	-	-

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

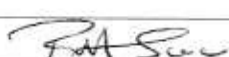
	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of
approval



DIANA GREENE
ALASDAIR SWAN

10/6/26

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The unrestricted fund exists to finance the charitable activities for the coming year. The restricted funds are detailed in note 8.

C2 Grants

[illegible]

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

C3b Trustee remuneration - details

Authority under which paid	£
Loma Bunney salary costs	16,800

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
8				

C6 Other information

Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	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 £
Patricia O'Dochart	60	-	-	-	60	60
CAF Donations	2,243	-	-	-	2,243	2,942
Co-op	150	-	-	-	150	150
Sara Strain	-	-	-	-	-	153
Stenton Singers	-	-	-	-	-	1,000
Paxton house contributions	-	-	-	-	-	250
Tapestry contributions	-	-	-	-	-	180
Probus	-	-	-	-	-	520
Tom Carmichael	55	-	-	-	55	290
Singalong	-	-	-	-	-	212
Graeme Skidmore	-	-	-	-	-	100
Ricky Rogers	-	-	-	-	-	1,096
Mary Addies	-	-	-	-	-	170
Dunbar Football Club	270	-	-	-	270	-
Dunbar Crafters	100	-	-	-	100	-
Dunbar Golf Club	1,180	-	-	-	1,180	-
Old Boys' Football	100	-	-	-	100	-
Auntie D's restaurant	1,300	-	-	-	1,300	-
Douglas Semphill	50	-	-	-	50	-
Social fund and other donations	338	1,134	-	-	1,471	1,499
		-	-	-	-	-
Total	5,846	1,134	-	-	6,979	8,622

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Dunbar & East Linton Area Partnership	2,787	-	2,787	4,953
CWP Energy Ltd	678	-	678	380
Asda	-	-	-	500
Alexander Amos Trust	1,500	-	1,500	-
Communities Health & Wellbeing Fund	16,808	-	16,808	-
	-	-	-	-
Total	21,773	-	21,773	5,833

3 Gross receipts from other charitable activities

	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 £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	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 £
Payroll	16,800	-	-	-	16,800	16,859
Dunbar Carers' Group outings	334	2,829	-	-	3,163	6,451
Insurance	104	-	-	-	104	94
Administration	1,172	-	-	-	1,172	523
Meetings	352	-	-	-	352	888
Consumables for group meetings	294	-	-	-	294	382
Total	19,056	2,829	-	-	21,885	25,197

5 Breakdown of unrestricted funds

Breakdown of unrestricted funds		Unrestricted fund 1 - either name of fund below	Unrestricted fund 2 - either name of fund below	Unrestricted fund 3 - either name of fund below	Unrestricted fund 4 - either name of fund below	Total unrestricted funds	Total unrestricted funds last period
		General Fund					
Receipts							
Donations		5,845				5,845	7,123
Legacies						-	
Grants		21,773				21,773	5,833
Receipts from fundraising activities		45				45	391
Gross trading receipts						-	-
Income from investments other than land and buildings						-	-
Rents from land & buildings						-	-
Gross receipts from other charitable activities						-	-
Sub total		27,663	-	-	-	27,663	13,347
Receipts from asset & investment sales							
Proceeds from sale of fixed assets						-	-
Proceeds from sale of investments						-	-
Sub total		-	-	-	-	-	-
Total receipts		27,663	-	-	-	27,663	13,347
Payments							
Expenses for fundraising activities						-	-
Gross trading payments						-	-
Investment management costs						-	-
Payments relating directly to charitable activities		19,056				19,056	19,186
Grants and donations						-	-
Governance costs:						-	-
Audit / independent examination		240				240	240
Preparation of annual accounts						-	-
Legal costs						-	-
						-	-
Sub total		19,296	-	-	-	19,296	19,426
Payments relating to asset and investment movements							
Purchases of fixed assets						-	-
Purchase of investments						-	-
Sub total		-	-	-	-	-	-
Total payments		19,296	-	-	-	19,296	19,426
Net receipts / (payments)		8,367	-	-	-	8,367	(6,079)
Transfers to / (from) funds						-	-
Surplus / (deficit) for year		8,367	-	-	-	8,367	(6,079)

Nature and purpose of funds.

To fund the charitable activities of the organisation

Additional analysis (3)

6 Breakdown of restricted funds

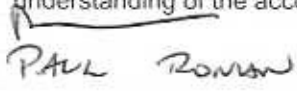
	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Social Fund	Art Project	Events Project			
Receipts						
Donations	1,134	-	-		1,134	1,499
Legacies	-	-	-		-	-
Grants	-	-	-		-	-
Receipts from fundraising activities	-	-	-		-	-
Gross trading receipts	-	-	-		-	-
Income from investments other than land and buildings	-	-	-		-	-
Rents from land & buildings	-	-	-		-	-
Gross receipts from other charitable activities	-	-	-		-	-
Sub total	1,134	-	-	-	1,134	1,499
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	1,134	-	-	-	1,134	1,499
Payments						
Expenses for fundraising activities	-	-	-		-	-
Gross trading payments	-	-	-		-	-
Investment management costs	-	-	-		-	-
Payments relating directly to charitable activities	1,265	658	906		2,829	6,011
Grants and donations	-	-	-		-	-
Governance costs:						
Audit / independent examination	-	-	-		-	-
Preparation of annual accounts	-	-	-		-	-
Legal costs	-	-	-		-	-
Sub total	1,265	658	906	-	2,829	6,011
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	0
Total payments	1,265	658	906	-	2,829	6,011
Net receipts / (payments)	(131)	(658)	(906)	-	(1,695)	(4,512)
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	(131)	(658)	(906)	-	(1,695)	(4,512)

Nature and purpose of funds

Social Fund - To fund the social events of the members of the Dunbar Dementia Carers' Group. Arts Fund - to support art workshops for the Dunbar Carers' Support Group. Events Fund - to fund the events and activities of the group.

APPENDIX 3



		Independent examiner's report on the accounts						V2	
Report to the trustees/members of	Charity name	Dunbar Dementia Network SCIO							
Registered charity number	SC	048264							
On the accounts of the charity for the period	Period start date				Period end date				
	Day	Month	Year	to	Day	Month	Year		
	01	04	2015		31	03	2016		
Set out on pages									(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	The charity's trustees 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 (as amended). The charity trustees 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 2006 Accounts Regulations. 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 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 the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]								
	- 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								
	to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.								
Signed**:					Date:	10/6/2016			
Name:	PAUL ROMAN								
Relevant professional qualification(s) or body (if any):									
Address:	3 ABBEYLANDS 4164 ARLIST DUNBAR EH42 1EH								

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

**OSCR will accept digital or typed signatures.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose