

CRAIGMILLAR ABILITY NETWORK
Notes to the Accounts (continued)
Year ended 31 March 2007

6 Fixed Assets	Equipment & Fittings	Total
Cost:	£	£
Cost at 1 April 2006	12,074	12,074
Additions	1,172	1,172
Balance at 31 March 2007	<u>13,246</u>	<u>13,246</u>
Depreciation:		
At 1 April 2006	6,063	6,063
Charge for year	1,796	1,796
Balance at 31 March 2007	<u>7,859</u>	<u>7,859</u>
Net Book Value at 31 March 2007	<u>5,387</u>	<u>5,387</u>
Net Book Value at 31 March 2006	<u>6,011</u>	<u>6,011</u>
7 Current Liabilities	£	£
PAYE	1302	0
Accrual for Audit Fees	764	752
Heat and Light	700	550
	<u>2,766</u>	<u>1,302</u>

8 GRANTS RECEIVED

	Income Unrestricted	Restricted	Capital Restricted	2007 Total	2006 Total
	£	£	£	£	£
City of Edinburgh Council	-	53,034	645	53,679	55,108
Community Fund	-	44,544	527	45,071	11,026
Lloyds TSB	-	7,083	-	7,083	4,849
Remploy	-	-	-	-	7,500
Sundry Grants	-	1,000	-	1,000	-
	<u>-</u>	<u>105,661</u>	<u>1,172</u>	<u>106,833</u>	<u>78,483</u>

9 Restricted Capital Funds

The funds of the charity include restricted capital funds, comprising grants received for the specific purpose of purchasing fixed assets for the use of the charity. Depreciation on these assets is charged against these funds.

Movement in funds:

Balance 1 April 2006	Incoming Resources	Expenditure, Gains Loss & Transfers	Balance at 31-Mar-07
£	£	£	£
6,346	1,172	1,795	5,723