

CRAIGMILLAR ABILITY NETWORK**Statement of Financial Activities
for the year ended 31 March 2007**

Incoming Resources	Notes	2007			£
		£	£	£	
		Unrestricted	Restricted	Capital Restricted	Total
Incoming resources from generated funds					
- Grants Received	8	0	105,661	1,172	106,833
Incoming resources from charitable activities					
- Room Rental		2,060			2,060
- Bank Interest		250			250
Total Incoming Resources		<u>2,310</u>	<u>105,661</u>	<u>1,172</u>	<u>109,143</u>
Resources Expended					
Costs of generating funds					
- Costs of generating grant income		0	6,710	0	6,710
Charitable Activities		0	99,006	1,795	100,801
Governance Costs			764		
Total Resources Expended		<u>0</u>	<u>105,716</u>	<u>1,795</u>	<u>107,511</u>
Net Incoming (Outgoing) resources for the year		<u>2,310</u>	<u>(55)</u>	<u>(623)</u>	<u>1,632</u>
Transfers		(555)	555	0	0
Net Movement in Funds		<u>1,755</u>	<u>500</u>	<u>(623)</u>	<u>1,632</u>
Balance at 1 April 2006		(387)	3,010	6,011	8,634
Balance at 31 March 2007		<u>1,368</u>	<u>3,510</u>	<u>5,388</u>	<u>10,266</u>
Represented by:-					
Fixed Assets		0	0	5,388	5,388
Current Assets		1,368	6,275	0	7,643
Current (Liabilities)		0	(2,766)	0	(2,766)
		<u>1,368</u>	<u>3,509</u>	<u>5,388</u>	<u>10,265</u>