

CRAIGMILLAR ABILITY NETWORK**Income and Expenditure account
for the year ended 31 March 2008**

Income	2008	2007
City of Edinburgh Council grants	59,645	53,679
Big Lottery	47,432	45,071
Remploy Grant	2,500	-
Lloyds TSB Grant	8,622	7,083
Craigmillar Partnership	1,200	1,000
DWP	2,416	-
Rent Received	2,000	2,060
Donations	220	-
Sundry Income	151	-
Bank Interest	397	250
	<u>124,583</u>	<u>109,143</u>
Expenditure		
Staff Salaries	71,130	67,562
Staff Travel	1,315	288
Conferences and Training	3,770	402
Rent and rates	11,355	13,202
Insurance	979	865
Heat and Light	1,621	1,997
Cleaning	182	506
Repairs and Renewals	1,180	1,362
Administration	3,446	-
Stationery and postage	2,029	3,127
Telephone	2,936	4,198
Equipment Leasing	3,642	1,817
Publications	640	425
Publicity	213	300
Operational Materials	196	1,032
Management Training	1,222	81
Volunteer Expenses	1,671	1,080
Childcare	76	-
Grant paid	6,450	-
Consultancy	4,950	-
Moving on Course	1,000	70
IT Training	250	751
Member Forum	2,937	4,314
Job Search	25	98
Member Transport	133	1,475
Accounting charges	588	764
Bank Charges	349	-
Depreciation	1,875	1,795
	<u>126,160</u>	<u>107,511</u>
(DEFICIT)/SURPLUS FOR YEAR	<u><u>(1,577)</u></u>	<u><u>1,632</u></u>