

CRAIGMILLAR ABILITY NETWORK
NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 200

2 Incoming resources from charitable activities

| | Unrestricted Funds | Restricted Funds Income | Total 2008 | Total 2007 |
|------------------------------|-----------------------|-------------------------------|----------------|----------------|
| | £ | £ | £ | £ |
| Social Inclusion Partnership | - | 59,645 | 59,645 | 53,679 |
| Big Lottery | - | 47,432 | 47,432 | 45,071 |
| Lloyds TSB | - | 8,622 | 8,622 | 7,083 |
| Craigmillar Partnership | - | 1,200 | 1,200 | 1,000 |
| Remploy Grant | | 2,500 | 2,500 | |
| D.W.P. | 2,416 | - | 2,416 | |
| | <u>2,416</u> | <u>119,399</u> | <u>121,815</u> | <u>106,833</u> |

3 Total Resources Expended

| | Basis of allocation | SIP & Other Grants £ | Big Lottery £ | Governance £ | 2008 Total £ | 2007 Total £ |
|---|------------------------|----------------------------|------------------|-----------------|--------------------|--------------------|
| Costs directly allocated to activities | | | | | | |
| Staff Salaries | direct | 42,678 | 28,452 | | 71,130 | 67,562 |
| Training | direct | 2,995 | 1,997 | | 4,992 | 483 |
| Transport and Travel | direct | 789 | 526 | | 1,315 | 288 |
| Accountancy Fees | direct | | | 588 | 588 | 764 |
| Charitable Activities | direct | 164 | 4,453 | | 4,617 | 7,741 |
| Consultancy | direct | 2,000 | 2,950 | | 4,950 | - |
| Grant Payment | | 6,450 | | | 6,450 | - |
| Volunteer Expenses | | 1,003 | 668 | | 1,671 | 1,080 |
| Support Costs allocated to activities | | | | | | |
| Premises | floor area | 8,603 | 5,735 | | 14,338 | 17,067 |
| Insurance | direct | 587 | 392 | | 979 | 865 |
| General Administrative | usage | 7,744 | 5,162 | | 12,906 | 9,866 |
| Depreciation | usage | 1,125 | 750 | | 1,875 | 1,795 |
| Bank Charges | | | | 349 | 349 | - |
| | | | | | - | |
| | | | | | - | |
| | | <u>74,138</u> | <u>51,085</u> | <u>937</u> | <u>126,160</u> | <u>107,511</u> |