

CRAIGMILLAR ABILITY NETWORK
Statement of Financial Activities (including Income and Expenditure Account) for the
year ended 31 March 2008

Incoming Resources	Notes	2008 £	2008 £	2008 £	2007 £
Incoming resources from generated funds		Unrestricted	Restricted	Total	Total
Activities for generating funds:					
Property Rental		2,000		2,000	2,060
Donations		220		220	-
Sundry Income		151		151	250
Bank Interest Received		397		397	-
Incoming resources from charitable activities					
Grants Received	2	2,416	119,399	121,815	106,833
Total Incoming Resources		<u>5,184</u>	<u>119,399</u>	<u>124,583</u>	<u>109,143</u>
Resources Expended					
Charitable Activities	3		125,223	125,223	106,747
Governance Costs	3		937	937	764
Total Resources Expended		<u>-</u>	<u>126,160</u>	<u>126,160</u>	<u>107,511</u>
Net Movement in Funds		<u>5,184</u>	<u>(6,761)</u>	<u>(1,577)</u>	<u>1,632</u>
Transfers		(3,488)	3,488	-	
Balance at 1 April 2008		1,368	8,897	10,265	8,633
Balance at 31 March 2008		<u><u>3,064</u></u>	<u><u>5,624</u></u>	<u><u>8,688</u></u>	<u><u>10,265</u></u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.