

CRAIGMILLAR ABILITY NETWORK
NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009

2 Incoming resources from charitable activities

	Unrestricted Funds	Restricted Funds Income	Total 2009	Total 2008
	£	£	£	£
Social Inclusion Partnership	-	53,425	53,425	59,645
Big Lottery	-	34,379	34,379	47,432
Voluntary Action Fund		35,000	35,000	-
Awards for All		8,360	8,360	-
Lloyds TSB	-	-	-	8,622
Craigmillar Partnership	-	-	-	1,200
Remploy Grant		500	500	2,500
D.W.P.		-	-	2,416
	<u>0</u>	<u>131,664</u>	<u>131,664</u>	<u>121,815</u>

3 Total Resources Expended

	Basis of allocation	SIP & Small Grants £	Voluntary Action fund	Big Lottery £	Governance £	2009 Total £	2008 Total £
Costs directly allocated to activities							
Staff Salaries	direct	51,493	6,257	20,870		78,620	71,130
Training	direct					-	4,992
Transport and Travel	direct	442	50	294		786	1,315
Accountancy Fees	direct				609	609	588
Charitable Activities	direct	7,799	1,580	3,512		12,891	4,617
Consultancy	direct					-	4,950
Grant Payment						-	6,450
Volunteer Expenses		138	455	92		685	1,671
Support Costs allocated to activities							
Premises	floor area	6,133	325	4,090		10,548	14,338
Insurance	direct	448	50	299		797	979
General Administration	usage	6,578	454	4,385		11,417	12,906
Depreciation	usage	907	189	416		1,512	1,875
Bank Charges					367	367	349
		<u>73,938</u>	<u>9,360</u>	<u>33,958</u>	<u>976</u>	<u>118,232</u>	<u>126,160</u>