

CRAIGMILLAR ABILITY NETWORK**Income and Expenditure account
for the year ended 31 March 2009**

	2009	2008
Income		
City of Edinburgh Council grants	53,425	59,645
Big Lottery	34,379	47,432
Remploy Grant	500	2,500
Lloyds TSB Grant	-	8,622
Craigmillar Partnership	-	1,200
DWP	-	2,416
Voluntary Action Fund	35,000	-
Awards for All	8,360	-
Rent Received	2,000	2,000
Donations	499	220
Sundry Income	1,200	151
Bank Interest	145	397
	<u>135,508</u>	<u>124,583</u>
Expenditure		
Staff Salaries	72,363	71,130
Staff Travel	786	1,315
Conferences and Training	-	3,770
Rent and rates	7,574	11,355
Insurance	797	979
Heat and Light	2,118	1,621
Cleaning	788	182
Repairs and Renewals	68	1,180
Administration	1,801	3,446
Stationery and postage	2,293	2,029
Telephone	2,413	2,936
Equipment Leasing	4,222	3,642
Publications	41	640
Publicity	647	213
Operational Materials	292	196
Management Training	-	1,222
Volunteer Expenses	685	1,671
Childcare	-	76
Grant paid	-	6,450
Consultancy	-	4,950
Moving on Course	967	1,000
IT Training	-	250
Member Forum	2,382	2,937
Job Search	7,837	25
Eastern European	7,624	-
Member Transport	46	133
Accounting charges	609	588
Bank Charges	367	349
Depreciation	1,512	1,875
	<u>118,232</u>	<u>126,160</u>
SURPLUS/(DEFICIT) FOR YEAR	<u><u>17,276</u></u>	<u><u>(1,577)</u></u>