

OXGANGS CARE
FINANCIAL STATEMENTS
31 MARCH 2006
COMPANY REGISTRATION NUMBER SC219244

Charity Number SC027609



CHARLES BURROWS & CO
Chartered Accountants & Registered Auditors
7 Palmerston Place
Edinburgh
EH12 5AH

OXGANGS CARE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

CONTENTS	PAGES
Members of the Board and professional advisers	1
Directors Annual Report	2 to 12
Independent auditor's report	13 to 14
Statement of Financial Activities (incorporating the income and expenditure account)	15
Balance sheet	16
Notes to the financial statements	17 to 21
The following pages do not form part of the financial statements	
Detailed statement of financial activities	23 to 24

OXGANGS CARE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	Oxgangs Care
Charity number	SC027609
Company registration number	SC219244
Registered office	35 Oxgangs Crescent Edinburgh EH13 9HJ
Directors	Cllr Andrew Scobbie (Chair) Mrs Susan Dalgleish (Vice chair) Ms Irene O'Hara (Treasurer) Rev Gillean MacLean Mrs Irene Dickson Mrs Lilian Martin Mrs Helen Gray
Secretary	Ms Irene O'Hara
Senior manager	Mr Andrew McCallum
Advisors	Jenny McCallum David Hoy Gary Rose Sue Conway Lynne Steven Susanne Lowden
Business address	35 Oxgangs Crescent Edinburgh EH13 9HJ
Auditor	Charles Burrows & Co Chartered Accountants & Registered Auditors 7 Palmerston Place Edinburgh EH12 5AH
Bankers	Bank of Scotland 426 Morningside Road Edinburgh EH10 5QF

OXGANGS CARE

DIRECTORS ANNUAL REPORT

YEAR ENDED 31 MARCH 2006

The directors present their report and the financial statements of the charity for the year ended 31 March 2006

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE DIRECTORS

The directors who served the charity during the period were as follows

Cllr Andrew Scobbie	
Mrs Susan Dalglish	
Ms Irene O'Hara	
Rev Gilleen MacLean	
Mrs Irene Dickson	
Mrs Lilian Martin	
Mrs Helen Gray	(Appointed 6 March 2006)
Rev Jeffrey Miller	(Resigned 3 October 2005)
Mrs Marion Dunlop	(Resigned 4 September 2005)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 4 May 2001 and registered as a charity on 8 September 1992. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board of Directors. Under the requirements of the Memorandum and Articles of Association the members of the Board are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

Much of the charity's work inevitably focuses upon vulnerable people. The Board of Directors seeks to ensure that the needs of service users are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through local networking and publicity, sought to identify service users who would be willing to become members of Oxfangs Care and use their own experience to assist the charity.

Oxgangs Care

DIRECTORS ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2006

Directors' Induction and Training

New directors are invited and encouraged to attend a series of short training sessions (of no more than an hour) to familiarise themselves with the charity and the context within which it operates. These are jointly led by the Community Learning & Development Worker based at Pentland Community Centre and the Oxgangs Care Manager and cover

- The obligations of the members of the Board of Directors

- The main documents which set out the operational framework for the charity including the Memorandum and Articles

- Resourcing and the current financial position as set out in the latest published accounts

- Future plans and objectives

A Directors Handbook is also currently being prepared drawing information from the various Office of the Scottish Charity Regulator as a follow up to these sessions. This will be distributed to all new trustees along with the Memorandum and Articles and the latest financial statements

Risk Management

The Board has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to Oxgangs Care. The continuing implementation of the National Care Standards ensure a consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Organisational Structure

Oxgangs Care has a Board of Directors of up to 15 members who meet bi monthly and are responsible for the strategic direction and policy of the charity. At present the Board has seven advisors from a variety of professional backgrounds relevant to the work of the charity. Advisors attend Board meetings but have no voting rights. The Manager also attends Board meetings but has no voting rights. Other staff are invited to attend Board meetings as required.

A system of delegation is in place and day-to day responsibility for the provision of the services rest with the Manager. The Manager is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The Service Managers/Coordinators have responsibility for the day to day operational management of their respective services, individual supervision of the staff team, and ensuring that their service teams continue to develop their skills and working practices in line with good practice.

OXGANGS CARE

DIRECTORS ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2006

Related Parties

In so far as it is complimentary to the charity's objects, Oxgangs Care is guided by both local and national policy. It also participates in local partnerships, which include representatives from the local authority, health and voluntary sector agencies. The representation within these partnerships has proved invaluable to the charity in establishing improved links within the community and identifying relevant policy developments and prospective funding.

OBJECTIVES AND ACTIVITIES

The Organisation

Oxgangs Care (OC) is a locally based voluntary organisation and a charitable company limited by guarantee. It provides direct help and support through a range of services for isolated, vulnerable and disadvantaged people living in Oxgangs and surrounding areas, including hard to reach groups. It is governed by a Board of Directors made up of local residents and service users.

Vision Statement

A vibrant, inclusive and caring Oxgangs

Mission Statement

To become the lead agency in enabling people in the area who are disadvantaged by illness, disability, and/or responsibilities of care to realise their own personal aspirations and to participate more fully in the life of the community.

Strategic Priorities

- To identify unmet care needs in the community
- To design and deliver cost effective, community based support services in response to identified unmet needs and in partnership with statutory and other voluntary agencies working in the area
- To involve members of the local community in the planning, delivery and management of OC services
- To develop the organisation's capacity to meet its corporate objectives and operational aims and objectives

Corporate Objectives

- To pursue an ongoing programme of consultation and research into local care needs
- To pursue closer working partnerships with other agencies and stakeholders in pursuit of OC's strategic priorities and its operational aims and objectives
- To initiate and/or participate in local stakeholder groups, set up to address identified needs
- To initiate and/or participate in needs led service developments, in partnership with other groups and organisations
- To monitor the quality and effectiveness of all service developments undertaken, and to use the results of this monitoring to improve OC's service standards
- To develop a set management structures and behaviours to support OC service provision and assure quality of service

OXGANGS CARE

DIRECTORS ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2006

Principal Activities

Providing day care services to vulnerable older people through the Craiglockhart Tea Group, the Pentland Lunch Club, the Pentland Wednesday Club, the Pentland Young at Heart Group, and a Physical Disability Group

Providing support to the carers of vulnerable people through four Carers Support Groups, a Sitter Service, a Befriending Service and an Advocacy Service

Providing support to children with additional needs and their carers through a Young Persons' Mental Health Project, a Children's Activity Group, and the Oxgangs Sure Start Project

Providing information and support to people who are seeking to make lifestyle changes in order to improve their health through a Community Health Project

Working towards applying national standards of service

Working in partnership with other agencies to develop services that best match the needs of the local population

ACHIEVEMENTS AND PERFORMANCE

The main areas of charitable activity are the provision of day care services, carer's support, services for children and young people; community health project Throughout the financial year 2005 2006, Oxgangs Care managed 11 projects in the provision of these services

Pentland Wednesday Club

The Pentland Wednesday Club is a Day Centre for up to eight people with dementia It has met every Wednesday since 1993 at the Pentland Community Centre The Club is managed by Oxgangs Care and has two paid staff and five volunteers The aim of the Pentland Wednesday Club is to improve the quality of life of its members through social interaction, various activities giving choices, encouraging independence, and boosting self esteem by planning the day to be stimulating and happy, with chat and laughter, music, singing and dancing We try to keep activities as normal as possible with bus outings in the good weather, and inviting people from the community to provide exercises, music and various speakers In this way we aim to help members stay in their own homes as long as possible and also provide carers with much appreciated respite Training over this period included Basic First Aid, Food Hygiene, Reminiscence, People Handling, and Therapeutic Activities and Dementia These were attended by staff and some volunteers

Pentland Lunch Club

Pentland Lunch Club continues to meet 5 days per week in Pentland Community Centre It currently has 8 members, with quite a high turnover of membership due to people moving into care or becoming less able to attend Transport continues to be a problem, with members having to be able to make their own ways to and from the Centre During the course of the year, a business plan was developed and presented to the Board, and funding for its proposals is being actively pursued

OXGANGS CARE

DIRECTORS ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2006

Young People's Mental Health Project

The Project is now into its fourth year, initially funded by South Central Edinburgh Local Health Partnership Health Improvement Fund Grant, which ceased at the end of September 2005 and since then has received funding from the City of Edinburgh Council Choose Life grant. The Project has enjoyed another busy year building on the developments of the previous year, providing the following services and initiatives to secondary schools in the South Central Area of Edinburgh and local community

Mental Health Awareness Sessions on Depression, Stress/Anxiety, Bereavement, Self Harm and Mental Ill Health Stigma to a total of 613 young people from Firrhill High School 1st and 5th years, Boroughmuir High School 5th and 6th years and Tynecastle High School 6th year. Evaluation reports on the above work are available on request.

"Life Skills" One to One Support, delivering one to one sessions for students attending Firrhill High School. In this time the project has engaged with 19 students, 17 male and 2 female, aged between 12 and 16. There are currently 11 students being seen by the "Life Skills" worker and 3 students on the waiting list. Evaluation Case Studies available on request.

Firrhill High School One to One Parent Support, delivered by a temporary One to One Parent Support Worker whose post was funded by utilising some of the project's underspend. Unfortunately due to an unsuccessful attempt to secure further funding, this service ended in March 2006.

Scotland's Mental Health First Aid five courses have been delivered since August 2005, to Community Learning and Development, Napier University Students and Student Support Staff, and Oxfangs Care Staff.

Firrhill High School 1st year Transition Video/DVD in partnership with the young people and school management, the project has developed a Transition Video/DVD over the year which addressed the young people's hopes, fears and concerns regarding their transition from primary to secondary school. The school has plans to use it as part of their Primary 7's transition programme, for their cluster primary schools visits, in May 2006.

One-Off Classroom Support Session a one off 2 hour support session was planned for a particular class following a request from their guidance teacher, aimed at promoting awareness of the group dynamics in that specific class and addressing in particular the exclusion tactics used by some of the students on a member of the class.

The project has successfully worked in partnership with school guidance staff, Young People's Unit Nursing and Psychology staff, School Nurses, NHS Lothian Health Promotions, Health All Round and NHS Lothian Clinical Governance Support Team. The project continues to hold regular meetings with Wester Hailes Health Agency and Pilton Community Health Project. This has resulted in the exchanging of information and issues, sharing of supervision sessions and the sharing of relevant policies and good practice.

Project Staff have received ASIST and Fast Forward Feeling Groovy Young People & Self Esteem training. They have attended a Scottish Recovery Network seminar and Suicide Prevention Everyone's Business conference.

OXGANGS CARE

DIRECTORS ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2006

Oxgangs Sure Start Project

Oxgangs Sure Start Project has continued to develop and prosper, with a real sense of achievement amongst the staff team. During the course of the year, the Project has supported almost 80 local parents and carers through offering practical and emotional support, learning opportunities, friendship and respite care, and have cared for, nurtured, educated and had fun with over 90 children. The Project had one unannounced inspection by the Care Commission, which was very positive regarding the high standard of care provided. Three team members have been continuing with their SVQ level 3 training, while the Project Manager will complete her Diploma in Management in August 2006.

A three year development plan is currently being prepared for submission to the Edinburgh Childcare Partnership for comment and feedback.

Oxgangs Pentlands Carers Project

The project, which is now well into its sixth year, has continued to provide Carers and those they care for with Support Groups, a Befriending Service and a Sitter Service. 590 carers have used or are currently using the Project services. The Project continues to be funded by the City of Edinburgh Council (Sitter Service), the Rank Foundation (Befriending Service), the Robertson Trust (Manager hours), and received funding from the Community Fund for the first 6 months of the year.

It has been a very difficult and frustrating year in trying to secure funding to ensure ongoing service provision. A great deal of time was spent looking for funding for the Advocacy Service. Over 30 applications were made but with no success. The Advocacy Service has been closed until further funding is secured. Staff hours have been cut since the reduction of funding. Project Manager hours have been cut from 35.75 hours per week to 21.4 and unless further funding is secured by the end of March 2007 for the Young Carers Support Group, will be reduced again to 18 per week. All Administration Assistant hours have been cut completely leaving no administrative support for any of the remaining services.

The Project currently facilitates four Support Groups:

Young Carers Support Group is funded by LIF until 31st March 2007. The group is still well attended with seven young carers enjoying activities and outings throughout the year.

Two groups for Carers of People with Dementia (St Hilda's and Craiglockhart meetings) have been well attended over the past year.

Patient Carer Support Groups for People who have a partner with Dementia. This group meets monthly at the Open Door in Morningside. This group gives carers and the person they care for a chance to go out together to meet couples in a similar caring situation.

Over the past year, the Sitter Service has provided respite for 28 clients and 28 carers. The Sitter Service covers the South Central area, which includes Oxgangs, Firrhill, Morningside, Buckstone, Fairmilehead, Swanston, Carystane, Craiglockhart, and the Grange. Clients have various disabilities ranging from Dementia, Parkinson's, Stroke victims, visually impaired and general frailty. The Sitter's role is to provide 2.4 hours respite for the Carer and in that time care for the client in their own home through support and motivation. Referrals are made from Social Work Department, local GP's and Health Visitors, self referrals, and various other organisations. The City of Edinburgh Council provides funding for this service, and it is available for people aged 50+. Positive feedback continues to be received from carers who have used the service. A range of training has been delivered to Sitters throughout the year.

OXGANGS CARE

DIRECTORS ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2006

The aim of the Befriending Service is to match carers and/or those they care for with a volunteer befriender. It is hoped that through this relationship, the quality of life of the carer/cared for can be improved. This service is invaluable to carers and those they care for who find themselves isolated because of their caring role or who experience limited social contact due to ill health.

We currently have nine volunteers working for the project and hopefully another one coming on board in the new year. There are currently two young volunteers associated to the befriending project. This has helped to satisfy the younger clientele who particularly want a young person to befriend them.

Over the last year, befriending referrals have come through a variety of routes. The majority of them are from Social Work and Health, although we still receive self referrals and several from other voluntary agencies. The befriending project currently has a waiting list of 15 clients. The Befriending service receives referrals for clients with a broad range of disabilities, including visual impairment, hearing impairment, Dementia, heart disease, physical disabilities and mental health issues.

Oxgangs Community Health Project

The Community Health Project continues to pursue three main strands of activity: health promotion, support to people with mental health issues, and support to people from ethnic minorities. Health promotion has included a busy and varied diary of events, in line with local and national initiatives. The Positive Minds Group continues to pursue the development plan it produced in 2004/2005, focusing on alternative coping strategies through relaxation, positive thinking, self healing, pain management, goal setting, complementary therapies, art and music. The Ethnic Minorities Group continues to run a varied programme of events, including health screening, dietary and exercise advice, computer training and learning support for those for whom English is an additional language. The group also offers one to one support for isolated members of the local community. The funding for the support group for local families with young children who do not have English as their first language is due to end early in the coming year, but it is intended to continue with this project by diverting some existing resources.

Core funding for the Community Health Project continues to be a major issue. The Project has succeeded in attracting 50% transitional funding from SIPs, and is currently in negotiation with Edinburgh Community Health Partnership to secure match funding to enable the Project to continue for another full year. A development plan has been produced, with the intention of submitting it as a funding proposal to Edinburgh CHP.

OXGANGS CARE

DIRECTORS ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2006

Pentland Young at Heart Group

The Young at Heart Group is a service for older people over 60 with enduring mental health problems, such as depression and anxiety caused by, for example, bereavement, ill health, isolation or clinical depression. The members live in the local community of Oxgangs and surrounding areas. The aim of the project is to help members overcome their depression and anxiety, improve their quality of life, self esteem and motivation, to become more independent in looking after themselves and making decisions or changes in their life. The Group offers support to 10 older people and meets on Thursday afternoons in the Pentland Community Centre. The group is funded by the Department of Health and Social Care under the MHSG. We use minibuses from CEC transport and SEAG to collect and take home frail or disabled members and SEAG for our outings. Two paid workers run the group, supported by volunteers. The group members have enjoyed various activities and outings, ranging from quizzes, meditation sessions, music and movement, exercise sessions, games afternoons, reminiscence and recall sessions, watching various DVD and video sessions, and of course plenty of tea, cakes and chats. The group have also been visited and given a talk by Care and Repair organisation which all found most beneficial.

Oxgangs Pentland Friday Coffee Group

This group continues to provide companionship and support for up to 10 older people who have severe and enduring mental health problems. A steady stream of referrals has been received from local health, housing and social work professionals. The majority of members are also physically very frail. Members are encouraged to create and develop the group's programme of activities, which have included outings, social events and information and advice sessions, usually organised around health concerns.

Craiglockhart Tea Group

The Craiglockhart Tea Group has just celebrated its ninth birthday. Over the years, over 80 local housebound, older people have been supported to attend the monthly group meetings. At the moment, membership stands at 18. Most members are unable to come by themselves, so volunteers arrange to collect them and take them home again later. At every meeting, a member of the Health Visiting Team at Craiglockhart/Oxgangs Path Medical Centres comes along to discuss and offer help and information on any health worries or concerns.

Pentland Physical Disability Group

Oxgangs Care has supported a group for people with physical problems living in the Oxgangs/Firrhill area since the Chest, Heart and Stroke Group merged with this group in 1998. The Group has been meeting every Tuesday since then in Pentland Community Centre. Meetings are quite informal and there are usually quizzes, word games, discussions or speakers on topics of interest and chats over tea, coffee and biscuits. So far, it has not been possible to provide transport to and from the centre, so members have to be able to be mobile enough to attend on their own (although some very kind members have given lifts to others whenever possible). Plans are to be drawn up by Oxgangs Care in the near future to identify the level of need and our ability to meet the potential demand, and then to try to identify resources to finance transport costs, escort, etc. The Group has had a number of outings over the years and we try to have excursions whenever we can. Group membership has varied and there are usually five or six members coming along each week.

OXGANGS CARE

DIRECTORS ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2006

Children's Activity Group

The Children's Activity Group continues to operate 2 days per week in Pentland Community Centre. The Wednesday session is for children with behavioural and learning difficulties, while the Friday session is for children with physical disabilities and additional needs. Both sessions offer a total of 24 places per week. The Group continues to be over subscribed, with an average waiting list of 4. Activities have included outings, arts and crafts, structured play and cookery.

With the ending of the BBC Children in Need funding, the future of the Group has been in doubt. However, an application to the Big Lottery has been successful, though some capacity building will need to be undertaken during the coming year to ensure that we are able to meet some of the conditions of the grant. The children themselves continue to be successful in raising money to pay for small items of activities equipment.

FINANCIAL REVIEW

Against the backdrop of limited resources and insecurities over funding, it has continued to be difficult to plan or develop services. Nevertheless the charity, with the aid of sound financial management and the support of both its staff and volunteers, generated a very positive financial outcome for the period with a net increase in funding. Its success in obtaining temporary funding for 2006/07 from the Big Lottery, the City of Edinburgh Council, and Edinburgh Community Health Partnership will enable Oxfams Care to continue several of its activities for a further 12 month period. However, this short term success must be offset against continued medium to long term financial uncertainty, with the future funding of carers support services and the Community Health Project giving particular cause for concern.

Principal Funding Sources

The principal funding sources for the charity are currently by way of grant income from the City of Edinburgh Council and a wide range of charitable trusts. As a result of increasing constraints on local authority expenditure, the charity has to seek funding from a much broader group of agencies. The involvement of the charity with the Lothian Community Health Partnership is proving particularly useful in identifying possible opportunities for a wider range of funding for the future.

Investment Policy

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term, so there are few funds for long term investment. Having considered the options available, the Board of Directors has decided to invest the small amount that it has available in a high interest charities investment account with a major bank. The Board of Directors consider the overall return on deposits at just over 4% in the year to be disappointing. A review of investment policies is therefore ongoing.

OXGANGS CARE

DIRECTORS ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2006

Reserves Policy

The Board of Directors has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be 3 months of its expenditure. Budgeted expenditure for 2006/7 is £314,590, and therefore the target is £78,648 in general funds. The reserves are needed to meet the legal obligations of the charity, and the Board of Directors is confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The present level of reserves available to the charity of £37,674 therefore falls significantly short of this target level. Although the strategy is to continue to build reserves through planned operating surpluses, the Board of Directors is well aware that it is unlikely that the target level can be reached for at least five years. In the short term, the Board of Directors has also considered the extent to which existing activities and expenditure could be curtailed, should such circumstances arise.

PLANS FOR FUTURE PERIODS

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements. Plans are also being developed to increase the capacity of the organisation to meet its corporate objectives and operational aims and objectives. This will involve further developing a set management structures and behaviours to support OC service provision and assure quality of service, developing an ongoing programme of consultation and research into local care needs, and pursuing closer working partnerships with other agencies and stakeholders in pursuit of OC's strategic priorities and its operational aims and objectives.

The charity will also continue to work towards implementing the Care Commission's National Care Standards in all its service activities.

RESPONSIBILITIES OF THE DIRECTORS

The directors are responsible for preparing the Directors Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

OXGANGS CARE

DIRECTORS ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2006

DIRECTORS'S RESPONSIBILITIES *(continued)*

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 1985. The directors are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware

- there is no relevant audit information of which the charity's auditors are unaware, and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITOR

A resolution to re appoint Charles Burrows & Co as auditor for the ensuing year will be proposed at the Annual General Meeting.

Registered office
35 Oxfangs Crescent
Edinburgh
EH13 9HJ

Signed by order of the directors



MS IRENE O'HARA
Company Secretary

29 January 2007

OXGANGS CARE

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF OXGANGS CARE

YEAR ENDED 31 MARCH 2006

We have audited the financial statements of Oxgangs Care for the year ended 31 March 2006 on pages 15 to 21 which have been prepared under the historical cost convention and the accounting policies set out on page 17

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND AUDITORS

The responsibilities of the directors for preparing the Directors Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Responsibilities of the Directors on pages 11 to 12.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985, and whether the information given in the Directors Annual Report is consistent with the financial statements. We also report to you if, in our opinion, the charitable company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding remuneration of the directors and other transactions is not disclosed.

We read other information contained in the Directors Annual Report and consider whether it is consistent with the audited financial statements. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

BASIS OF AUDIT OPINION

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

OXGANGS CARE

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF OXGANGS CARE *(continued)*

YEAR ENDED 31 MARCH 2006

OPINION

In our opinion

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the charitable company's affairs as at 31 March 2006 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended and have been properly prepared in accordance with the Companies Act 1985, and
- the information given in the Directors Annual Report is consistent with the financial statements

Charles Burrows & Co

CHARLES BURROWS & CO
Chartered Accountants
& Registered Auditors
7 Palmerston Place
Edinburgh
EH12 5AH

29 January 2007

OXGANGS CARE

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2006

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2006 £	Total Funds 2005 £
INCOMING RESOURCES					
Incoming resources from generating funds					
Voluntary income	2	280	247,486	247,766	277,463
Investment income	3	2,956	—	2,956	2,302
Other incoming resources	4	10,169	8,572	18,741	17,427
TOTAL INCOMING RESOURCES		<u>13,405</u>	<u>256,058</u>	<u>269,463</u>	<u>297,192</u>
RESOURCES EXPENDED					
Charitable activities	5/6	(7,781)	(268,918)	(276,699)	(237,699)
Governance costs	7	(3,270)	(12,649)	(15,919)	(12,677)
TOTAL RESOURCES EXPENDED		<u>(11,051)</u>	<u>(281,567)</u>	<u>(292,618)</u>	<u>(250,376)</u>
NET (OUTGOING)/INCOMING RESOURCES BEFORE TRANSFERS					
	8	2,354	(25,509)	(23,155)	46,816
Transfer between funds	9	<u>5,567</u>	<u>(5,567)</u>	<u>—</u>	<u>—</u>
NET (EXPENDITURE)/INCOME FOR THE YEAR		7,921	(31,076)	(23,155)	46,816
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>45,737</u>	<u>89,261</u>	<u>134,998</u>	<u>88,182</u>
TOTAL FUNDS CARRIED FORWARD		<u>53,658</u>	<u>58,185</u>	<u>111,843</u>	<u>134,998</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared

All of the above amounts relate to continuing activities

The notes on pages 17 to 21 form part of these financial statements.

OXGANGS CARE

BALANCE SHEET

31 MARCH 2006

	Note	2006 £	2005 £
CURRENT ASSETS			
Cash at bank and in hand		122,170	139,589
CREDITORS: Amounts falling due within one year			
	11	<u>(10,327)</u>	<u>(4,591)</u>
NET CURRENT ASSETS		111,843	134,998
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>111,843</u>	<u>134,998</u>
NET ASSETS		<u>111,843</u>	<u>134,998</u>
FUNDS			
Restricted income funds	12	58,185	89,261
Unrestricted income funds	13	53,658	45,737
TOTAL FUNDS		<u>111,843</u>	<u>134,998</u>

These financial statements were approved by the members of the committee on the 29 January 2007 and are signed on their behalf by



MRS SUSAN DALGLEISH



MS IRENE O'HARA

The notes on pages 17 to 21 form part of these financial statements.

OXGANGS CARE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 1985

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small

Grants and donations

Grants and donations are credited to the financial statements when received by the charity

Fund accounting

Unrestricted funds are those which can be used within the charity's objectives, at the discretion of the directors

Restricted funds are those which can only be used for particular restricted purposes within the charity's objectives. Funds are restricted when their purpose is specified by the donor, by the terms of an appeal or where they are raised for a particular purpose or project

Resources expended

Resources expended are recognised in the year in which they are incurred and include attributable VAT which cannot be recovered

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2006 £	Total Funds 2005 £
Donations				
Donations/fundraising	80	702	782	2,445
Charitable trusts	—	9,000	9,000	—
Grants receivable				
Core funding grants	—	192,637	192,637	226,355
Community fund grants	—	24,647	24,647	40,172
Other grants	200	20,500	20,700	8,491
	<u>280</u>	<u>247,486</u>	<u>247,766</u>	<u>277,463</u>

OXGANGS CARE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

3. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2006	Total Funds 2005
	£	£	£
Bank interest receivable	<u>2,956</u>	<u>2,956</u>	<u>2,302</u>

4. OTHER INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Total Funds 2006	Total Funds 2005
	£	£	£	£
Clients contributions	352	8,572	8,924	7,213
Other income	9,817	—	9,817	10,214
	<u>10,169</u>	<u>8,572</u>	<u>18,741</u>	<u>17,427</u>

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2006	Total Funds 2005
	£	£	£	£
Promotion of welfare of people with special needs	<u>7,781</u>	<u>268,918</u>	<u>276,699</u>	<u>237,699</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly	Total Funds 2006	Total Funds 2005
	£	£	£
Promotion of welfare of people with special needs	<u>276,699</u>	<u>276,699</u>	<u>237,699</u>

7. GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	Total Funds 2006	Total Funds 2005
	£	£	£	£
Audit fees	2,937	686	3,623	3,327
External administration	—	8,736	8,736	7,695
Legal fees	333	3,227	3,560	1,655
	<u>3,270</u>	<u>12,649</u>	<u>15,919</u>	<u>12,677</u>

OXGANGS CARE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

8. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging

	2006	2005
	£	£
Auditors' remuneration audit of the financial statements	<u>2,937</u>	<u>2,938</u>

9. FUND TRANSFERS

Excess funds are transferred when authorised to develop and sustain other projects

10. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2006	2005
	£	£
Wages and salaries	206,508	176,254
Social security costs	<u>12,352</u>	<u>10,942</u>
	<u>218,860</u>	<u>187,196</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full time equivalents, was as follows

	2006	2005
	No	No
Number of administrative staff	5	5
Number of part time staff	<u>27</u>	<u>31</u>
	<u>32</u>	<u>36</u>

No employee received emoluments of more than £60,000 during the year (2005 Nil)

11. CREDITORS: Amounts falling due within one year

	2006	2005
	£	£
Taxation and social security	4,540	—
Accruals	<u>5,787</u>	<u>4,591</u>
	<u>10,327</u>	<u>4,591</u>

OXGANGS CARE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

12. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2005 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Mar 2006 £
Oxgangs Care Management Pentland	17,500	31,245	(33,210)	(5,164)	10,371
Wednesday Club	1,193	10,826	(13,534)	2,000	485
Young at Heart Group	897	8,007	(7,908)	—	996
Oxgangs Coffee Group	5,855	9,388	(6,956)	(540)	7,747
Oxgangs Community Health Project	253	25,020	(24,009)	(888)	376
Oxgangs Sure Start Project	(886)	50,963	(53,612)	2,947	(588)
Choose Life	39,677	418	(29,501)	(2,581)	8,013
Young Peoples Mental Health Project	1,928	4,500	(6,117)	(221)	90
Oxgangs GIR Carers	5,311	—	(8,074)	2,763	—
City of Edinburgh Carers Project	1,894	45,971	(42,387)	(2,296)	3,182
Community Fund Carers Project	12,191	24,647	(28,763)	(1,941)	6,134
Out of School Leisure Activities	(409)	6,087	(4,198)	—	1,480
Positive Health in Oxgangs	617	—	(21)	(596)	—
Childrens Activity Group	3,240	49	(4,904)	1,614	(1)
LIF Childrens Activity Group	—	9,946	(7,829)	(583)	1,534
Rank Foundation	—	16,000	(3,776)	(347)	11,877
Robertson Trust	—	9,000	(2,933)	—	6,067
Social Justice Fund	—	3,991	(3,835)	266	422
	<u>89,261</u>	<u>256,058</u>	<u>(281,567)</u>	<u>(5,567)</u>	<u>58,185</u>

OXGANGS CARE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

13. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2005 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Mar 2006 £
Premises Reserve	9,647	—	(2,666)	9,003	15,984
General Funds	36,090	13,405	(8,385)	(3,436)	37,674
	<u>45,737</u>	<u>13,405</u>	<u>(11,051)</u>	<u>5,567</u>	<u>53,658</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets £	Total £
Restricted Income Funds:		
Oxgangs Care Management	58,185	58,185
Unrestricted Income Funds:		
Designated Funds	15,984	15,984
General Funds	37,674	37,674
	<u>53,658</u>	<u>53,658</u>
Total Funds	<u>111,843</u>	<u>111,843</u>

15. RELATED PARTY TRANSACTIONS

The charity was under the control of the board of directors throughout the current and previous year

No director received any remuneration or reimbursement of expenses from the charity (2005 £nil)

16. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee

OXGANGS CARE

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2006

**The following pages do not form part of the statutory financial statements
which are the subject of the independent auditor's report on pages 13 to 14**

OXGANGS CARE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2006

INCOMING RESOURCES

VOLUNTARY INCOME

Donations/fundraising	782	2,445
Charitable trusts	9,000	–
Core funding grants	192,637	226,355
Community fund grants	24,647	40,172
Other grants	20,700	8,491
	<u>247,766</u>	<u>277,463</u>

INVESTMENT INCOME

Bank interest receivable	2,956	2,302
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OTHER INCOMING RESOURCES

Clients contributions	8,924	7,213
Other income	9,817	10,214
	<u>18,741</u>	<u>17,427</u>

TOTAL INCOMING RESOURCES

<u>269,463</u>	<u>297,192</u>
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RESOURCES EXPENDED

CHARITABLE ACTIVITIES

Staff costs Wages & Salaries	206,508	176,254
Staff costs Employer's NIC	12,352	10,942
Establishment Rent	15,653	17,314
Establishment Insurance	2,185	2,629
Motor and travel costs Other	6,649	7,464
Office expenses Telephone	2,430	3,709
Office expenses Other	4,692	3,185
Childcare/sessional costs	257	2,924
Catering expenses	4,474	4,671
Training and conference	11,517	3,062
Recruitment costs	2,245	–
Activity materials	7,737	5,545
	<u>276,699</u>	<u>237,699</u>

GOVERNANCE COSTS

Audit fees	3,623	3,327
External administration	8,736	7,695
Legal fees	3,560	1,655
	<u>15,919</u>	<u>12,677</u>

TOTAL RESOURCES EXPENDED

<u>292,618</u>	<u>250,376</u>
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NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

<u>(23,155)</u>	<u>46,816</u>
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OXGANGS CARE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2006

	2006 £	2005 £
CHARITABLE ACTIVITIES		
Promotion of welfare of people with special needs		
<i>Activities undertaken directly</i>		
Staff costs Wages & Salaries	206,508	176,254
Staff costs Employer's NIC	12,352	10,942
Establishment Rent	15,653	17,314
Establishment Insurance	2,185	2,629
Motor and travel costs Other	6,649	7,464
Office expenses Telephone	2,430	3,709
Office expenses Other	4,692	3,185
Childcare/sessional costs	257	2,924
Catering expenses	4,474	4,671
Training and conference	11,517	3,062
Recruitment costs	2,245	—
Activity materials	7,737	5,545
	<u>276,699</u>	<u>237,699</u>

OXGANGS CARE

	Total Funds	Unrestricted Funds										Premises		Total Restricted 1		Total Restricted 2		TOTAL
		2006		Oxgangs		Craiglockhart		Pentland		Physical Disability		New Deal		TOTAL		TOTAL		
		£		£		£		£		£		£		£		£		
Incoming Resources																		
Donations / Fundraising	782 47			10 00		20 00		80 00			30 00			352 47		350 00		2 444 60
Grants Core Funding	197 137 47													137 153 20		59 984 27		226 355 16
Community Fund	24 647 00													0 00		24 647 00		40 172 27
Other Grants	25 200 00													200 00		25 000 00		8 490 60
Clients Contributions	8 924 22			301 50										352 25		2 910 37		7 212 67
Interest	2 955 96													2 955 96		0 00		2 301 53
Sundry Income	9 817 36										210 00			9 817 36		0 00		10 215 20
Total Incoming Resources	269 464 48	12 763 32	311 50	20 00	70 75	240 00	13 405 57	0 00	140 416 04	115 642 87	297 192 03							
Resources Expended																		
Direct Charitable Expenditure																		
Activity Materials	7 798 06													0 00		6 649 93		1 148 13
Client & Staff Transport	6 648 60										62 00			107 26		5 228 21		1 313 13
Childcare / Sessional Costs	18 229 10													0 00		3 670 30		14 558 80
Rent / Heat & Light / Maintenance	15 576 85													0 00		2 665 61		3 994 41
Catering Expenses	4 489 64			298 75		49 00								492 69		3 653 31		343 64
Wages & Salaries / Recruitment	200 888 16			18 68		2 862 13								2 880 81		125 435 76		72 571 59
Training & Conference	11 517 26			500 00										500 00		9 172 95		1 844 31
	265 147 67	599 79	298 75	2 911 13	109 09	62 00	3 980 76	2 665 61	162 727 29	95 774 01	228 176 49							
Management & Administration																		
External Administration	8 736 00													0 00		5 814 00		2 922 00
Insurance	2 185 44			1 058 61										1 058 61		790 50		336 33
Printing & Stationery	3 910 22			30 00										32 88		3 121 96		755 38
Postage / Telephone & Advertising	5 456 58			30 00		2 88								30 00		3 523 77		1 902 81
Independent Examiners Fee	3 623 25			2 938 00										2 938 00		604 00		81 25
Professional Fees & Services	3 559 40			345 00										345 00		3 169 20		45 20
Interest & Charges	0 00													0 00		0 00		0 00
	27 470 89	4 401 61	0 00	2 88	0 00	0 00	4 404 49	0 00	17 023 43	6 042 97	22 199 89							
Total Resources Expended	292 618 56	5 001 40	298 75	2 914 01	109 09	62 00	8 385 25	2 665 61	179 750 72	101 816 98	250 376 38							
Net incoming/(outgoing) resources	-23 154 08	7 761 92	12 75	-2 894 01	-38 34	178 00	5 020 32	-2 665 61	-39 334 68	13 825 89	46 815 65							
Administration transfer between funds	0 00	12 650 72					12 650 72		-7 154 08	-5 496 64	0 00							
Premises reserve transfer between funds	0 00	-9 003 16					-9 003 16	9 003 16	0 00	0 00	0 00							
Authorised transfer between funds	0 00	-9 307 00		2 401 21		-178 00	-7 083 79		4 320 50	2 763 29	0 00							
Surplus/(deficit) year to date	-23 154 08	2 102 48	12 75	-492 80	-38 34	0 00	1 584 09	6 337 55	-42 168 26	11 092 54	46 815 65							
Reserve brought forward	134 997 17	35 449 43	73 00	492 80	74 69	0 00	36 089 92	9 646 51	69 656 47	19 604 27	88 181 52							
Net funds carried forward	111 843 09	37 551 91	85 75	0 00	36 35	0 00	37 674 01	15 984 06	27 488 21	30 696 81	134 997 17							

OXGANGS CARE

INCOME & EXPENDITURE ANALYSIS - FOR THE YEAR TO 31ST MARCH 2006

	Restricted Funds 1										TOTAL 2006 £
	Oxgangs Care Management £	Pentland Wednesday £	Young at Heart £	Childrens Activity Grp £	Oxgangs Coffee Grp £	Community Health £	Oxgangs Sure Start £	Choose Life £	Young Peoples Mental Health £		
Incoming Resources											
Donations / Fundraising	12 47	20 00	240 00			20 00	60 00			352 47	
Grants	31 233 00	9 581 00	7 561 00			25 000 00	49 645 00	418 20	4 500 00	137 153 20	
Community Fund					9 215 00						
Other Grants										0 00	
Clients Contributions		1 224 80	205 70	49 50	172 70		1 257 67			0 00	
Interest										0 00	
Sundry Income										2 910 37	
										0 00	
Total Incoming Resources	31 245 47	10 825 80	8 006 70	49 50	9 387 70	25 020 00	50 962 67	418 20	4 500 00	140 416 04	
Resources Expended											
Direct Charitable Expenditure											
Activity Materials	3 540 57	1 505 09	291 93	13 62	177 32	174 82	646 31	236 27	64 00	6 649 93	
Client & Staff Transport	41 60	1 862 60	1 225 81	6 50	263 50	189 75	1 130 00	495 00	13 45	5 228 21	
Childcare / Sessional Costs	257 00		20 00			1 206 00	687 30		1 500 00	3 670 30	
Rent / Heat & Light / Maintenance	3 951 33			212 50	300 00	2 442 00	500 00	1 186 00	325 00	8 916 83	
Catering Expenses	229 34	1 321 69	388 63	52 67	536 98	9 90	713 01		401 09	3 653 31	
Wages & Salaries / Recruitment	16 648 73	7 871 23	5 454 73	4 384 43	5 163 31	18 563 89	40 071 75	24 120 07	3 157 62	125 435 76	
Training & Conference	1 000 00	216 00	45 00				7 533 99	285 13	92 83	9 172 95	
	25 668 57	12 776 61	7 426 10	4 669 72	6 441 11	22 586 36	51 282 36	26 322 47	5 553 99	162 727 29	
Management & Administration											
External Administration	1 237 00	368 00	236 00	160 00	280 00	750 00	1 489 00	1 145 00	149 00	5 814 00	
Insurance	100 00	75 00	60 00	37 50	50 00	185 00	155 00	78 00	50 00	790 50	
Printing & Stationery	1 687 63	111 32	58 67	16 15	74 62	58 68	204 51	700 74	209 64	3 121 96	
Postage / Telephone & Advertising	1 961 95	150 72	50 58	20 21	60 58	332 17	370 20	525 56	51 80	3 523 77	
Independent Examiners Fee	100 00	52 00	77 00		50 00	70 00	77 00	103 00	75 00	604 00	
Professional Fees & Services	2 455 00					27 20	34 00	625 80	27 20	3 169 20	
Interest & Charges											
	7 541 58	757 04	482 25	233 86	515 20	1 423 05	2 329 71	3 178 10	562 64	17 023 43	
Total Resources Expended	33 210 15	13 533 65	7 908 35	4 903 58	6 956 31	24 009 41	53 612 07	29 500 57	6 116 63	179 750 72	
Net incoming/(outgoing) resources	-1 964 68	-2 707 85	98 35	-4 854 08	2 431 39	1 010 59	-2 649 40	-29 082 37	-1 616 63	-39 334 68	
Administration transfer between funds	-763 08			-175 00	-540 00	-888 00	-1 986 00	-2 581 00	-221 00	-7 154 08	
Premises reserve transfer between funds									0 00	0 00	
Authorised transfer between funds	-4 401 21	2 000 00		1 788 94			4 932 77			4 320 50	
Surplus/(deficit) year to date	-7 128 97	-707 85	98 35	-3 240 14	1 891 39	122 59	297 37	-31 663 37	-1 837 63	-42 168 26	
Reserve brought forward	17 500 00	1 193 07	896 54	3 240 14	5 855 11	253 15	-886 25	39 676 48	1 928 23	69 656 47	
Net funds carried forward	10 371 03	485 22	994 89	0 00	7 746 50	375 74	-588 88	8 013 11	90 60	27 488 21	

Oxgangs Care
Income & Expenditure Analysis - for the year to 31st March 2006

Note	Restricted Funds 2									
	LIF Childrens Activity Grp	GIR Carers	CEC Carers	Rank Foundation	Community Fund-Carers	OOSHLA in Oxcgangs	Robertson Trust	Social Justice Fund	TOTAL 2006	
	£	£	£	£	£	£	£	£	£	
Incoming Resources										
Donations / Fundraising	100 00		250 00						350 00	
Grants Core Funding	9 495 00		40 411 00			6 087 27		3 991 00	59 984 27	
Community Fund					24 647 00				24 647 00	
Other Grants				16 000 00			9 000 00		25 000 00	
Clients Contributions	351 10		5 310 50						5 661 60	
Interest									0 00	
Sundry Income										
Total Incoming Resources	9 946 10	0 00	45 971 50	16 000 00	24 647 00	6 087 27	9 000 00	3 991 00	115 642 87	
Resources Expended										
Direct Charitable Expenditure										
Activity Materials	341 64		68 63			629 86	108 00		1 148 13	
Client & Staff Transport	81 60		189 22	19 80	491 08	497 43		34 00	1 313 13	
Childcare / Sessional Costs			14 183 80					375 00	14 558 80	
Rent / Heat & Light / Maintenance	255 00		1 700 00	233 33	903 58	652 50		250 00	3 994 41	
Catering Expenses	89 63		18 81		9 93	225 27			343 64	
Wages & Salaries / Recruitment	6 608 65	8 074 48	23 461 34	3 303 04	23 335 20	1 894 15	2 932 79	2 961 94	72 571 59	
Training & Conference	8 00		301 05		1 442 43			92 83	1 844 31	
	7 384 52	8 074 48	39 922 85	3 556 17	26 182 22	3 899 21	108 00	2 932 79	95 774 01	
Management & Administration										
External Administration	294 00		1 386 00	160 00	962 00			120 00	2 922 00	
Insurance	53 00		150 00	33 33	100 00				336 33	
Printing & Stationery	58 42		196 41		528 05	13 52	-41 98	0 96	755 38	
Postage / Telephone & Advertising	39 51		674 48	1 45	947 08	285 29	-45 00		1 902 81	
Independent Examiners Fee			12 50	25 00	43 75				81 25	
Professional Fees & Services			45 20						45 20	
Interest & Charges										
Total Resources Expended	444 93	0 00	2 464 59	219 78	2 580 88	298 81	-86 98	0 00	6 042 97	
	7 829 45	8 074 48	42 387 44	3 775 95	28 763 10	4 198 02	21 02	2 932 79	101 816 98	
Net incoming/(outgoing) resources	2 116 65	-8 074 48	3 584 06	12 224 05	-4 116 10	1 889 25	-21 02	6 067 21	13 825 89	
Administration transfer between funds	-583 00		-2 296 00	-347 00	-1 940 64			-330 00	-5 496 64	
Premises reserve transfer between funds									0 00	
Authorised transfer between funds		2 763 29					-596 38	596 38	2 763 29	
Surplus/(deficit) year to date	1 533 65	-5 311 19	1 288 06	11 877 05	-6 056 74	1 889 25	-617 40	6 067 21	11 092 54	
Reserve brought forward	0 00	5 311 19	1 894 09	0 00	12 190 64	-409 05	617 40	0 00	19 604 27	
Net funds carried forward	1 533 65	0 00	3 182 15	11 877 05	6 133 90	1 480 20	0 00	6 067 21	30 696 81	