

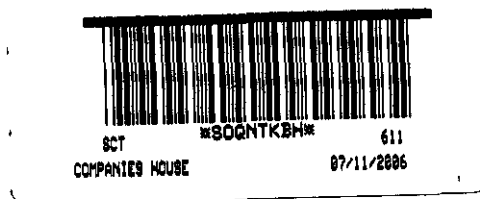
BELLSBANK ADVENTURE PLAYGROUND

STATEMENT OF ACCOUNTS

FOR THE

YEAR ENDED 31ST MARCH 2006

258621



STEWART GILMOUR & Co.

CHARTERED ACCOUNTANTS

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BELLSBANK ADVENTURE PLAYGROUND

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED TO 31ST MARCH 2006

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BELLSBANK ADVENTURE PLAYGROUND

COMPANY INFORMATION

Reference and Administrative Information

Charity Name	Bellsbank Adventure Playground
Company Number	258621 (Scotland)
Charity Number	011968 (Scotland)
Principal & Registered Office	Dalcarny Road Bellsbank Dalmellington KA6 7SZ

Executive Committee (Directors)

Members of the Management Committee serving during the year and since the year end are as follows:

Irene Rowan (Chair)
Marion Johnstone (Vice)
Joyce McCrindle (Treasurer)
Marie McCabe (Secretary)
Lee Orr
Robert Ritchie
Jan Orr
Barry Filson
Mark McKelvie
Gail Johnstone
Kelsey Dunn

Non Voting Advisors to Executive Committee

Elaine Stewart
Rachel Eccles

Project Manager

Elaine Stewart

Company Secretary

Marie McCabe

Auditors

Stewart Gilmour & Company,
Chartered Accountants and Registered Auditors,
24 Beresford Terrace,
Ayr, KA7 2EG

Bankers

Royal Bank of Scotland plc,
27 Main Street,
Dalmellington,
KA6 7QJ

Solicitors

Frazer Coogans,
Solicitors,
46 Dalblair Road,
Ayr, KA7 1UQ

BELLSBANK ADVENTURE PLAYGROUND

REPORT OF THE EXECUTIVE COMMITTEE

FOR THE YEAR ENDED 31ST MARCH 2006

The Executive Committee are pleased to present their report together with the financial statements of the charity for the year ended 31st March 2006

Structure, Governance and Management

The Bellsbank Adventure Playground was incorporated on 3rd November 2003. Its governing document is its Articles of Association. The company is limited by guarantee and does not have a share capital. In any winding up the liability of individual members is limited to £1.

The company's principal activity has been that of providing facilities for play and recreation and social activities for the young people of the Doon Valley.

The company's charitable status is recognised by both the Office of The Scottish Charity Regulator and HM Revenue and Customs.

The company's Executive Committee (Directors) are responsible for overseeing the charitable company's affairs and directing staff. Membership is open to registered users and individuals sympathetic to its objectives.

To ensure the smooth running of the organisation, regular Executive Committee meetings are held involving input from the Committee members and the non voting advisors. On a day to day basis the organisation's activities are run by the project manager, the youth work co ordinator, the office administrator and other staff. Volunteers also help the organisation to meet its objectives by carrying out various tasks and duties.

Reserves Policy and Risk Management

The Executive Committee have assessed the level of free reserves (i.e. those funds not tied up in fixed assets and designated and restricted funds) that the organisation required to sustain its operations and are satisfied that this has been achieved.

Risks identified by the Executive Committee outwith those covered by insurance related mainly to funding being available to finance the ongoing costs of running the organisation. During the year the Executive Committee attempted to ensure that sufficient funds were available to meet this requirement.

Objectives and Activities

Values, Principles and Objectives

Bellsbank Adventure Playground employs team members with the behavioural traits that best match the organisations values and beliefs. Following are our values, vision and mission statement together with our overall key aims and objectives.

Vision

To improve quality of life for the young people in the Doon Valley Area.

Mission

To provide facilities for play, recreation and other leisure time occupation for young people in the Doon valley area which will improve the conditions of life for such people by promoting their physical, spiritual and mental wellbeing.

Values

We at Bellsbank Adventure Playground believe that we should participate in all forms of community activity which can make a difference to our local community and we should strive to

BELLSBANK ADVENTURE PLAYGROUND

REPORT OF THE EXECUTIVE COMMITTEE

FOR THE YEAR ENDED 31ST MARCH 2006 (CONTINUED)

Values, Principles and Objectives (cont'd)

Values (continued)

- 1 Have unconditional positive regard for all service users, potential users and team members
- 2 Make no discrimination with regard to nationality, race, religious beliefs, disability, or class
- 3 Value and respect the service users that access our services
- 4 Value and respect our volunteers
- 5 Value and respect our team members
- 6 Train and develop team members and volunteers so that they can provide a quality service for our service users
- 7 Promote and strengthen community spirit in the Doon Valley
- 8 Listen to the needs of the local community and to bridge gaps where possible
- 9 Show care and compassion for the community
- 10 Work to best practice procedures

Aims and Objectives

To improve the physical, spiritual and mental well being of the young people of the Doon Valley through the provision of play and recreation facilities In achieving these goals, the organisation aims to

- 1 Promote and develop the public appreciation of the short and long term values of children's play and towards improving the conditions of life for young people in the area
- 2 Examine, co ordinate and expand the resources devoted to the provision of children's play facilities in the area
- 3 Carry on any other activities which further any of the above objects
- 4 Provide a forum in the community where interested individuals, professional, statutory bodies, commercial bodies, voluntary organisations, charitable organisations and other bodies can meet and co operate in the development of services for achieving the objectives above

How our values are Communicated and Applied within our Organisation

- 1 A training and development budget forms part of every funding bid to develop team members on a personal level and increase their work related skills
- 2 Clear directed personnel specifications are drawn up for all team member vacancies Key areas that we look at are soft skills, life experience and personality traits to meet the demands of the post
- 3 Take up references and carry out an enhanced disclosure check on our team members and volunteers
- 4 Adhere to our equal opportunities policy when recruiting team members
- 5 Include team members in decision making and involvement in team meetings and goal setting
- 6 Offer support and supervision to all team members

Achievements and Performance

Review of Activities Undertaken

During the year there was significant expansion to the existing Adventure Playground at Bellsbank when an additional facility in Dalmellington, known as "The Zone", was created

This new facility allowed the organisation to increase their capacity to provide recreational facilities to the young people of the area and in particular provide after school teencare for working parents Youth work six evenings a week provide recreation, social activities and also deal with issue passed problems that affect the everyday lives of young people such as youth crime, alcohol and drug issues etc

BELLSBANK ADVENTURE PLAYGROUND
REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31ST MARCH 2006 (CONTINUED)

Review of Activities Undertaken (continued)

SVQs are offered to all residents of East Ayrshire, the organisation is an accredited centre of excellence providing on site training in playwork, childcare and development in levels 2 and 3 NVQs, ECDL and youth work "The Zone" premises and its equipment are also made available to other local organisations

Funding to meet the costs of management and administration of the organisation came from East Ayrshire Council, Scottish Executive, National Lottery, Coalfield Regeneration, Communities Scotland and Minerals Trust

Financial Review

The financial statements for the year to 31st March 2006 reflect the continued expansion of the company's activities

The total incoming resources for 2006 amounted to £340,147 (2005 £390,865) Resources expended totalled £196,419 in 2006 (2005 £335,647) The net incoming resources for 2006 were £143,728 (2005 £55,218) At 31st March 2006 the organisation had total funds of £198,946 of which £198,179 were unrestricted (2005 £55,218)

Plans for Future periods

The Executive Committee will continue to manage the organisation on a similar basis and continue to strive for funding to allow the organisation to operate successfully The organisation has established good relations with its funders which will be valuable in securing future funding The Executive Committee are confident that they will be able to secure adequate funding for its activities in the foreseeable future

Related Party Disclosures

There were no transactions with related parties that require disclosure under the Statement of Recommended Practice – Accounting and Reporting by Charities

Statement of Management Committee Responsibilities

The Executive Committee are required to prepare financial statements for each accounting period which give a true and fair view of the state of affairs of the organisation and of its results for the period In preparing these financial statements the Executive Committee are required to -

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

The Executive Committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation

They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The Executive Committee express their thanks to all members, funders, staff and volunteers who have been so supportive to the organisation and its clients over the period under review

By order of the Executive Committee



Irene Rowan
Chairman

11th October 2006

INDEPENDENT AUDITORS' REPORT TO THE EXECUTIVE COMMITTEE OF

BELLSBANK ADVENTURE PLAYGROUND

We have audited the financial statements of Bellsbank Adventure Playground for the year ended 31st March 2006 which comprise the Balance Sheet, the Income and Expenditure Account, the Statement of Financial Activities and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2005).

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 its members, as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of Executive Committee and Auditors

As described in the Statement of Executive Committee's Responsibilities, the charity's Executive Committee, who are also the directors for the purposes of company law, are responsible for the preparation of the Report of the Executive Committee and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

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. We also report to you if, in our opinion, the Executive Committee's Report is not consistent with the financial statements, if the charity has not kept proper accounting records specified by law regarding the Executive Committee members' remuneration and transactions with the charity is not disclosed.

We read the information contained in the Executive Committee's Report and consider whether it is consistent with the audited financial statement. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements.

Basis of audit opinion

We conducted our audit in accordance with International Standard on Auditing (UK and Ireland) issued by the Audit 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 Executive Committee in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

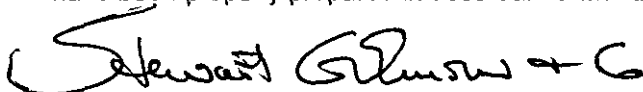
We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity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

Opinion

In our opinion the financial statements

give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the charity's affairs as at 31st March 2006 and of its incoming resources and application of resources, including its income and expenditure for the period then ended, and

have been properly prepared in accordance with the Companies Act 1985.



Stewart Gilmour & Company
Chartered Accountants
& Registered Auditors

24 Beresford Terrace
Ayr
KA7 2EG

12th October 2006

BELLSBANK ADVENTURE PLAYGROUND

STATEMENT OF FINANCIAL ACTIVITIES

(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

FOR YEAR ENDED 31ST MARCH 2006

	Note	Unrestricted Funds	Restricted Funds	01 04 05 to 31 03 06 Total Funds	03 11 03 to 31 03 05 Total Funds
<u>Incoming Resources</u>					
Incoming Resources from Generated Funds					
Voluntary Income	2 £				57,993
Activities for Generating Funds	2	4,423		4,423	4,489
Investment Income	2	1,708		1,708	1,325
Incoming Resources from Charitable Activities	3	261,665	72,351	334,016	327,058
<u>Total Incoming Resources</u>		<u>267,796</u>	<u>72,351</u>	<u>340,147</u>	<u>390,865</u>
<u>Resources Expended</u>					
Costs of Generating Funds	4	2,598		2,598	3,748
Charitable Activities	5	110,452	71,584	182,036	330,860
Governance Costs	6	2,025		2,025	200
Depreciation	7	9,760		9,760	839
<u>Total Resources Expended</u>		<u>124,835</u>	<u>71,584</u>	<u>196,419</u>	<u>335,647</u>
<u>Net Incoming Resources</u>		142,961	767	143,728	55,218
<u>Reconciliation of Funds</u>					
Total Funds brought forward		55,218		55,218	
<u>Total Funds carried forward</u>		<u>£ 198,179</u>	<u>767</u>	<u>198,946</u>	<u>55,218</u>

It should be borne in mind when drawing comparisons from the above statement that it refers to financial periods of different lengths

The notes form part of these financial statements

BELLSBANK ADVENTURE PLAYGROUND

BALANCE SHEET AS AT 31ST MARCH 2006

	Note	31.03.06	31.03.05
<u>Fixed Assets</u>			
Tangible Fixed Assets	7		
Improvements to Property		£26,500	£
Fixtures, Fittings and Equipment		<u>25,963</u>	<u>1,531</u>
		52,463	1,531
<u>Current Assets</u>			
Debtors	8	£20,149	£
Cash at Bank and on Hand		<u>131,773</u>	<u>198,796</u>
		151,922	198,796
<u>Current Liabilities</u>			
Creditors Amounts falling due within one year	9	<u>5,439</u>	<u>145,109</u>
<u>Net Current Assets</u>		146,483	53,687
<u>Net Assets</u>	10	<u>£198,946</u>	<u>£55,218</u>

represented by

<u>Funds</u>			
Unrestricted	15	£198,179	£55,218
Restricted	16	767	
Total Funds		<u>£198,946</u>	<u>£55,218</u>

The financial statements were approved by the Executive Committee on 11 10 06

Irene Rowan

Irene Rowan
Chairman

The notes form part of these financial statements

BELLSBANK ADVENTURE PLAYGROUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2006

Note 1 Accounting Policies

(a) Basis of Accounting

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) and the Statement of Recommended Practice Accounting and Reporting by Charities (revised 2005)

The financial statements have been prepared in accordance with the Companies Act 1985

The financial statements have been prepared under the historical cost convention

(b) Incoming Resources

Incoming resources are recognised on a receivable basis divided between categories as are determined to be material

(c) Resources Expended

A liability will arise when the charity is under an obligation to make a transfer of value to a third party. The liability and related expenditure is recognised in full in the financial statements as soon as the obligation arises.

Costs of generating funds, charitable activities, governance costs and other resources expended are allocated within resources expended on a direct basis or on a fair and reasonable apportionment

(d) Fixed Assets

The policy for capitalisation of fixed assets is to include each class of asset at cost less depreciation

Depreciation is calculated to write off the cost of fixed assets over their expected useful lives as follows

Improvements to property	4% per annum on cost
Fixtures, fittings and equipment	25% per annum on reducing balance

(e) Funds Structure

(a) Restricted Income Funds

These are funds that can only be used for particular restricted purposes within the objects of the company. Restrictions arise when specified by the donor or when funds are raised for specific purposes

(b) Unrestricted Income Funds

These are funds which can be used in accordance with the charitable objects at the discretion of the company's directors

(f) Taxation

The company's charitable status is recognised by HM Revenue and Customs and it has no taxation liability. The company is not registered for Value Added Tax

(g) Format of the Financial Statements

The financial statements have been adapted from the format prescribed in Schedule 4 of the Companies Act 1985 due to the special nature of the company's business, as permitted by paragraph 3(3) of Part 1, section A of Schedule 4 of the Companies Act 1985

BELLSBANK ADVENTURE PLAYGROUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2006 (CONTINUED)

Note 2 Incoming Resources from Generated Funds

			01 04 05 to 31 03 06	03 11 03 to 31 03 05
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
<u>Voluntary Income</u>				
Donations	£			57,993
<u>Activities for Generating Funds</u>				
Coffee Bar	4,423		4,423	4,489
£	<u>4,423</u>		<u>4,423</u>	<u>62,482</u>
<u>Investment Income</u>				
Bank Interest Received	£	<u>1,708</u>	<u>1,708</u>	<u>1,325</u>

Note 3 Incoming Resources from Charitable Activities

			01 04 05 to 31 03 06	03 11 03 to 31 03 05
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
<u>Grants</u>				
National Lottery	£	71,098	8,878	79,976
East Ayrshire Council		80,478	19,491	99,969
Childcare Partnership Strategy		29,700		29,700
Community Safety		13,500		13,500
SCAD				2,000
Local Grant				900
Minerals Trust		2,605		2,605
Cash for Kids		528		528
Communities Scotland			17,835	17,834
Rural Challenge			20,845	20,845
Coalfields Regeneration			5,302	5,302
Social Inclusion Partnership				95,000
				17,500
	<u>197,909</u>	<u>72,351</u>	<u>270,259</u>	<u>313,879</u>
Training Fees		37,426		37,426
Registrations		2,734		2,734
Working for Families childcare provision		23,596		23,597
£	<u>261,665</u>	<u>72,351</u>	<u>334,016</u>	<u>327,058</u>

Note 4 Costs of Generating Funds

			01 04 05 to 31 03 06	03 11 03 to 31 03 05
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
Coffee Bar Costs	£	<u>2,598</u>	<u>2,598</u>	<u>3,748</u>

BELLSBANK ADVENTURE PLAYGROUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2006 (CONTINUED)

Note 5 Resources Expended on Charitable Activities

				01 04 05 to 31 03 06	03 11 03 to 31 03 05
	<u>Unrestricted</u>	<u>Restricted</u>		<u>Total</u>	<u>Total</u>
Wages and National Insurance	£ 77,675	22,680		100,355	105,030
Rent, Rates and Insurances	5,873			5,873	3,476
Repairs and Renewals	5,751			5,751	4,736
Heat and Light	1,407			1,407	1,546
Telephone	1,507			1,507	917
Stationery and Postages	4,137			4,137	2,189
Rental of Equipment	1,613			1,613	3,903
Lease of Computers					2,261
Training Expenses	2,706	2,233		4,939	3,395
Travel Expenses	2,360			2,360	2,334
Program Costs	5,716			5,716	6,191
Sundry Expenses	1,707			1,707	2,263
Zone Development Costs		24,793		24,793	192,619
Capital Equipment		21,878		21,878	
	£ <u>110,452</u>	<u>71,584</u>		<u>182,036</u>	<u>330,860</u>

Note 6 Governance Costs

				01 04 05 to 31 03 06	03 11 03 to 31 03 05
	<u>Unrestricted</u>	<u>Restricted</u>		<u>Total</u>	<u>Total</u>
Audit and Accountancy Fees	£ 1,210			1,210	200
Legal and Professional Fees	815			815	
	£ <u>2,025</u>			<u>2,025</u>	<u>200</u>

BELLSBANK ADVENTURE PLAYGROUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2006 (CONTINUED)

Note 7 Tangible Fixed Assets

	<u>Improvements to Property</u>	<u>Fixtures, Fittings & Equipment</u>	<u>Total</u>
<u>Cost</u>			
As at 1st April 2005	£	2,370	2,370
Additions	27,604	33,088	60,692
As at 31st March 2006	<u>27,604</u>	<u>35,458</u>	<u>63,062</u>
<u>Depreciation</u>			
As at 1st April 2005		839	839
Charge for Year	1,104	8,656	9,760
As at 31st March 2006	<u>1,104</u>	<u>9,495</u>	<u>10,599</u>
<u>Net Book Values</u>			
As at 31st March 2006	£ <u>26,500</u>	<u>25,963</u>	<u>52,463</u>
As at 31st March 2005	£	<u>1,531</u>	<u>1,531</u>

Note 8 - Debtors

	<u>2006</u>	<u>2005</u>
Due within one year		
East Ayrshire Council Development Services	£19,491	£
Rentokil Refund	658	
	<u>£20,149</u>	<u>£</u>

Note 9 Creditors. Amounts falling due within one year

	<u>2006</u>	<u>2005</u>
Accruals	£2,371	£144,230
PAYE and NI	3,068	879
	<u>£5,439</u>	<u>£145,109</u>

Note 10 Analysis of Net Assets between Funds

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>31 03 06 Total Funds</u>	<u>31 03 05 Total Funds</u>
Fixed Assets	£ 52,463		52,463	1,531
Current Assets	151,155	767	151,922	198,796
Current Liabilities	(5,439)		(5,439)	(145,109)
Net Assets	<u>£ 198,179</u>	<u>767</u>	<u>198,946</u>	<u>55,218</u>

BELLSBANK ADVENTURE PLAYGROUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2006 (CONTINUED)

Note 11 Commitments

The Charity had no capital commitments at 31st March 2006

Note 12 Employees

The average number of employees during the year was as follows

	01 04 05 to 31 03 06	03 11 03 to 31 03 05
Management and Administration	4	3
Program Staff	13	4
	<u>17</u>	<u>7</u>

Staff Costs

	01 04 05 to 31 03 06	03 11 03 to 31 03 05
Wages	£94,710	£100,067
Social Security Costs	5,645	4,963
	<u>£100,355</u>	<u>£105,030</u>

The Company had no employees who were paid at a rate in excess of £50,000 per annum during the year (2005 nil)

None of the members of the Executive Committee received a remuneration for their services during the year (2005 nil)

Note 13 Indemnity Insurance

During the year the Charity purchased public and employer's liability insurance at a cost of £1,039 (2005 £2,366)

Note 14 Auditors Remuneration

	01 04 05 to 31 03 06	03 11 03 to 31 03 05
Audit Services	<u>£1,210</u>	<u>£200</u>

BELLSBANK ADVENTURE PLAYGROUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2006 (CONTINUED)

Note 15 Unrestricted Core Fund

	01 04 05 <u>to 31.03.06</u>	03 11 03 <u>to 31.03.05</u>
Income		
Donations	£	£57,993
Fundraising Activities Coffee Bar	4,423	4,489
Interest Received	1,708	1,325
Grants Received		
National Lottery	71,098	24,735
East Ayrshire Council	80,478	55,653
Childcare Partnership Strategy	29,700	29,472
Community Safety	13,500	8,500
SCAD		2,000
Local Grant		900
Minerals Trust	2,605	
Cash for Kids	528	
Training	37,426	11,000
Registration Fees	2,734	2,179
Childcare Provision	23,597	
	<u>267,797</u>	<u>198,246</u>
Expenditure		
Wages	£77,676	£105,030
Rent, Rates and Insurances	5,873	3,476
Repairs and Renewals	5,751	4,736
Heat and Light	1,407	1,547
Telephone	1,507	916
Stationery and Postages	4,137	2,189
Rental of Equipment	1,613	3,903
Lease of Computers		2,261
Training Expenses	2,706	3,396
Travel Expenses	2,360	2,334
Program Costs	5,716	6,191
Sundry Expenses	1,707	2,263
Audit Fees	1,210	200
Legal Fees	815	
Fundraising Costs Coffee Bar	2,598	3,747
Depreciation	9,760	839
	<u>124,836</u>	<u>143,028</u>
Surplus of Income over Expenditure for Year	142,961	55,218
Fund Balance brought forward	55,218	
Fund Balance carried forward	<u>£198,179</u>	<u>£55,218</u>

BELLSBANK ADVENTURE PLAYGROUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2006 (CONTINUED)

Note 16 - Restricted Funds

a) "The Zone" Development

	01 04 05 to 31.03.06	03 11 03 to 31.03.05
<u>Income</u>		
Grants Received		
East Ayrshire Grant	£19,491	£80,119
Coalfields Regeneration Grant	5,302	95,000
Social Inclusion Partnership Grant		17,500
	<u>24,793</u>	<u>192,619</u>
<u>Expenditure</u>		
Development Costs	24,793	192,619
Fund Balance carried forward	<u>£</u>	<u>£</u>

b) Rural Challenge

	01 04 05 to 31.03.06
<u>Income</u>	
Rural Challenge Grant	£20,845
<u>Expenditure</u>	
Wages	20,845
Fund Balance carried forward	<u>£</u>

BELLSBANK ADVENTURE PLAYGROUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2006 (CONTINUED)

Note 16 Restricted Funds (Cont'd)

c) Communities Scotland

01 04 05
to 31.03.06

Income

Communities Scotland Grant £17,834

Expenditure

Computers for Zone	£9,302	
Contribution to Server	698	
Smart Board	3,000	
Books for Library	2,233	
Contribution to Wages	1,834	
		17,067

Balance carried forward

- £767

d) Big Lottery

01 04 05
to 31.03.06

Income

Big Lottery £8,878

Expenditure

Pool Table	£969	
Trolley for Pool Table	141	
Call Centre Pod	3,788	
Contribution for Playstations etc	3,980	
		8,878

Balance carried forward

NIL