

BELLSBANK ADVENTURE PLAYGROUND

STATEMENT OF ACCOUNTS

FOR THE

YEAR ENDED 31ST MARCH 2007

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STEWART GILMOUR & Co.

CHARTERED ACCOUNTANTS

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BELLSBANK ADVENTURE PLAYGROUND

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED TO 31ST MARCH 2007

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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	Dalcairney 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 2007

The Executive Committee are pleased to present their report together with the financial statements of the charity for the year ended 31st March 2007

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 2007 (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 2007 (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 operating the organisation came from East Ayrshire Council, Scottish Executive, National Lottery, Communities Scotland and Rural Challenge

Financial Review

The financial statements for the year to 31st March 2007 reflect the continued expansion of the company's activities

The total incoming resources for 2007 amounted to £315,700 (2006 £340,147) Resources expended totalled £277,256 in 2007 (2006 £196,419) The net incoming resources for 2007 were £38,444 (2006 £143,728) At 31st March 2007 the organisation had total funds of £237,390 of which £191,518 were unrestricted (2006 £198,179)

The Executive Committee consider the results for the year to be satisfactory and that they leave the company in a healthy financial position for the future successful operation of the organisations charitable activities

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

12th November, 2007

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 2007 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.

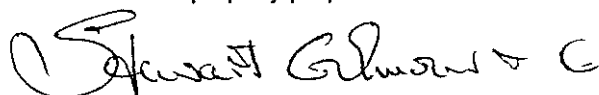
We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity 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 2007 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
15th November, 2007

24 Beresford Terrace
Ayr
KA7 2EG

BELLSBANK ADVENTURE PLAYGROUND

STATEMENT OF FINANCIAL ACTIVITIES

(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

FOR YEAR ENDED 31ST MARCH 2007

	Note	Unrestricted Funds	Restricted Funds	2007 Total Funds	2006 Total Funds
<u>Incoming Resources</u>					
Incoming Resources from Generated Funds					
Activities for Generating Funds	2	2,150		2,150	4,423
Investment Income	2	28		28	1,708
Incoming Resources from Charitable Activities	3	146,390	167,132	313,522	334,016
<u>Total Incoming Resources</u>		<u>148,568</u>	<u>167,132</u>	<u>315,700</u>	<u>340,147</u>
<u>Resources Expended</u>					
Costs of Generating Funds	4	1,984	184	2,169	2,598
Charitable Activities	5	144,491	121,842	266,333	182,036
Governance Costs	6	500		500	2,025
Depreciation	7	8,254		8,254	9,760
<u>Total Resources Expended</u>		<u>155,229</u>	<u>122,026</u>	<u>277,256</u>	<u>196,419</u>
<u>Net Incoming Resources</u>		6,661	45,106	38,444	143,728
<u>Reconciliation of Funds</u>					
Total Funds brought forward		198,179	767	198,946	55,218
<u>Total Funds carried forward</u>		<u>£ 191,518</u>	<u>45,873</u>	<u>237,390</u>	<u>198,946</u>

The notes form part of these financial statements

BELLSBANK ADVENTURE PLAYGROUND

BALANCE SHEET AS AT 31ST MARCH 2007

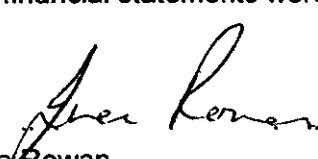
	<u>Note</u>	<u>2007</u>	<u>2006</u>
<u>Fixed Assets</u>			
Tangible Fixed Assets	7		
Improvements to Property		£41,236	£26,500
Fixtures, Fittings and Equipment		<u>19,473</u>	<u>25,963</u>
		60,709	52,463
<u>Current Assets</u>			
Debtors	8		£20,149
Cash at Bank and on Hand		<u>251,284</u>	<u>131,773</u>
		251,284	151,922
<u>Current Liabilities</u>			
Creditors Amounts falling due within one year	9	<u>74,603</u>	<u>5,439</u>
<u>Net Current Assets</u>		176,681	146,483
<u>Net Assets</u>	10	<u>£237,390</u>	<u>£198,946</u>

represented by

Funds

Unrestricted	15	£191,518	£198,179
Restricted	16	45,872	767
Total Funds		<u>£237,390</u>	<u>£198,946</u>

The financial statements were approved by the Executive Committee on 12th November, 2007


Irene Rowan
Chairman

The notes form part of these financial statements

BELLSBANK ADVENTURE PLAYGROUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2007

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 2007 (CONTINUED)

2 Incoming Resources from Generated Funds

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2007 Total</u>	<u>2006 Total</u>
<u>Activities for Generating Funds</u>				
Coffee Bar	£2,150		2,150	4,423
<u>Investment Income</u>				
Bank Interest Received	£ 28		28	1,708

Note 3 Incoming Resources from Chantable Activities

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2007 Total</u>	<u>2006 Total</u>
<u>Grants</u>				
National Lottery	£	39,598	39,598	79,973
East Ayrshire Council		1,000	1,000	19,491
Childcare Partnership Strategy		34,693	34,693	29,700
Community Safety				13,500
East Ayrshire Council Easy Project	1,625		1,625	
East Ayrshire Council Community Project		57,567	57,567	60,009
Minerals Trust				2,605
Cash for Kids				528
Communities Scotland		4,148	4,148	17,834
Rural Challenge		30,126	30,126	20,845
Coalfields Regeneration				5,302
E B Scotland	15,000		15,000	
	<u>16,625</u>	<u>167,132</u>	<u>183,757</u>	<u>249,790</u>
Training Fees	23,168		23,168	37,426
Registrations	8,083		8,083	2,734
Working for Families childcare provision	98,514		98,514	44,066
	<u>£ 146,390</u>	<u>167,132</u>	<u>313,522</u>	<u>334,016</u>

Note 4 Costs of Generating Funds

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2007 Total</u>	<u>2006 Total</u>
Coffee Bar Costs	£ 1,984	184	2,169	2,598

BELLSBANK ADVENTURE PLAYGROUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2007 (CONTINUED)

Note 5 Resources Expended on Charitable Activities

		<u>Unrestricted</u>	<u>Restricted</u>	<u>2007 Total</u>	<u>2006 Total</u>
Wages and National Insurance	£	98,729	102,484	201,212	100,355
Rent, Rates and Insurances		7,596	233	7,828	5,873
Repairs and Renewals		19,621	1,650	21,271	5,751
Heat and Light		2,356	334	2,690	1,407
Telephone		1,130	1,133	2,262	1,507
Stationery and Postages		603	1,887	2,490	4,137
Rental of Equipment		5,956		5,956	1,613
Training Expenses		260	1,380	1,640	4,939
Travel Expenses		2,008	15	2,023	2,360
Program Costs		4,291	7,424	11,716	5,716
Sundry Expenses		1,942	1,563	3,506	1,707
Zone Development Costs					24,793
Capital Equipment			3,739	3,739	21,878
	£	<u>144,492</u>	<u>121,842</u>	<u>266,333</u>	<u>182,036</u>

Note 6 Governance Costs

		<u>Unrestricted</u>	<u>Restricted</u>	<u>2007 Total</u>	<u>2006 Total</u>
Audit and Accountancy Fees	£	500		500	1,210
Legal and Professional Fees					815
	£	<u>500</u>		<u>500</u>	<u>2,025</u>

BELLSBANK ADVENTURE PLAYGROUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2007 (CONTINUED)

Note 7 - Tangible Fixed Assets

	Improvements to Property	Fixtures, Fittings & Equipment	Total
<u>Cost</u>			
As at 1st April 2006	£ 27,604	35,458	63,062
Additions	16,500		16,500
As at 31st March 2007	<u>44,104</u>	<u>35,458</u>	<u>79,562</u>
<u>Depreciation</u>			
As at 1st April 2006	1,104	9,495	10,599
Charge for Year	1,764	6,490	8,254
As at 31st March 2007	<u>2,868</u>	<u>15,985</u>	<u>18,853</u>
<u>Net Book Values</u>			
As at 31st March 2007	£ <u>41,236</u>	<u>19,473</u>	<u>60,709</u>
As at 31st March 2006	£ <u>26,500</u>	<u>25,963</u>	<u>52,463</u>

Note 8 Debtors

	2007	2006
Due within one year		
East Ayrshire Council Development Services	£	£19,491
Rentokil Refund		658
	<u>£</u>	<u>£20,149</u>

Note 9 Creditors. Amounts falling due within one year

	2007	2006
Accruals and Deferred Income	£74,603	£2,371
PAYE and NI		3,068
	<u>£74,603</u>	<u>£5,439</u>

Note 10 Analysis of Net Assets between Funds

	Unrestricted Funds	Restricted Funds	2007 Total Funds	2006 Total Funds
Fixed Assets	£ 60,744		60,744	52,463
Current Assets	132,802	118,481	251,284	151,922
Current Liabilities	(1,994)	(72,609)	(74,603)	(5,439)
Net Assets	<u>£ 191,552</u>	<u>45,872</u>	<u>237,425</u>	<u>198,946</u>

BELLSBANK ADVENTURE PLAYGROUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2007 (CONTINUED)

Note 11 Commitments

The Charity had no capital commitments at 31st March 2007

Note 12 Employees

The average number of employees during the year was as follows

	<u>2007</u>	<u>2006</u>
Management and Administration	5	4
Program Staff	14	13
	<u>19</u>	<u>17</u>

Staff Costs

	<u>2007</u>	<u>2006</u>
Wages	£189,395	£94,710
Social Security Costs	11,817	5,645
	<u>£201,212</u>	<u>£100,355</u>

The Company had no employees who were paid at a rate in excess of £60,000 per annum during the year (2006 nil)

None of the members of the Executive Committee received a remuneration for their services during the year (2006 nil)

Note 13 Indemnity Insurance

During the year the Charity purchased public and employer's liability insurance at a cost of £2,725 (2006 £1,039)

Note 14 Auditors Remuneration

	<u>2007</u>	<u>2006</u>
Audit Services	<u>£500</u>	<u>£1,210</u>

BELLSBANK ADVENTURE PLAYGROUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2007 (CONTINUED)

5 - Unrestricted Core Fund

	<u>2007</u>	<u>2006</u>
Raising Activities Coffee Bar	£2,150	£4,423
Interest Received	28	1,708
Grants Received		
National Lottery		71,098
East Ayrshire Council		80,478
Childcare Partnership Strategy		29,700
Community Safety		13,500
East Ayrshire Council Easy Project	1,625	
Minerals Trust		2,605
Cash for Kids		528
Communities Scotland	15,000	
Training	23,168	37,426
Registration Fees	8,083	2,734
Childcare Provision	98,514	23,597
	<u>148,568</u>	<u>267,797</u>
Expenditure		
Wages	£98,729	£77,676
Rent, Rates and Insurances	7,596	5,873
Repairs and Renewals	19,621	5,751
Heat and Light	2,356	1,407
Telephone	1,129	1,507
Stationery and Postages	603	4,137
Rental of Equipment	5,956	1,613
Training Expenses	260	2,706
Travel Expenses	2,008	2,360
Program Costs	4,291	5,716
Sundry Expenses	1,942	1,707
Audit Fees	500	1,210
Legal Fees		815
Fundraising Costs - Coffee Bar	1,984	2,598
Depreciation	8,254	9,760
	<u>155,229</u>	<u>124,836</u>
(Deficit)/Surplus of Income over Expenditure for Year	(6,661)	142,961
Fund Balance brought forward	198,179	55,218
Fund Balance carried forward	<u>£191,518</u>	<u>£198,179</u>

BELLSBANK ADVENTURE PLAYGROUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2007 (CONTINUED)

Restricted Funds

"Zone" Development

	<u>2007</u>	<u>2006</u>
<u>Income</u>		
Grants Received		
East Ayrshire Grant	£	£19,491
Coalfields Regeneration Grant		5,302
Social Inclusion Partnership Grant		
		<u>24,793</u>
<u>Expenditure</u>		
Development Costs		24,793
Fund Balance carried forward		<u>£</u>

b) Rural Challenge

	<u>2007</u>	<u>2006</u>
<u>Income</u>		
Rural Challenge Grant	£30,126	£20,845
<u>Expenditure</u>		
Wages	30,126	20,845
Fund Balance carried forward	<u>£</u>	<u>£</u>

BELLSBANK ADVENTURE PLAYGROUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2007 (CONTINUED)

16- Restricted Funds (Cont'd)

Communities Scotland

	<u>2007</u>	<u>2006</u>
Communities Scotland Grant	£4,148	£17,834

Expenditure

Computers for Zone	£	£9,302	
Contribution to Server		698	
Smart Board		3,000	
Books for Library		2,233	
Contribution to Wages	4,914	1,834	
		<u>4,914</u>	<u>17,067</u>
(Deficit) Surplus of Income over Expenditure		-766	767
Fund Balance brought forward		766	
Fund Balance carried forward	£		<u>£767</u>

d) Big Lottery

	<u>2007</u>	<u>2006</u>
Income		
Big Lottery Grant	£39,598	£8,878

Expenditure

Pool Table	£	£969	
Trolley for Pool Table		141	
Call Centre Pod		3,788	
Contribution for Playstations etc	788	3,980	
Wages	30,694		
Laptop Computers	1,645		
L C D TV's	1,403		
Tables and Chairs	806		
Contribution to Program Costs	4,262		
		<u>39,598</u>	<u>8,878</u>
Fund Balance carried forward		<u>NIL</u>	<u>NIL</u>

BELLSBANK ADVENTURE PLAYGROUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2007 (CONTINUED)

e) <u>East Ayrshire Council</u>		<u>2007</u>
Income		
Grant Received		£1,000
Expenditure		
Waterproof Clothing	£500	
Christmas Party Expenses	<u>500</u>	1,000
Fund Balance carried forward		<u>NIL</u>
f) <u>Contributions to Wages and Running Costs</u>		<u>2007</u>
Income		
Childcare Partnership		£34,693
Community Planning Grant		<u>57,567</u>
		92,260
Expenditure		
Contribution to Wages	£36,749	
Contribution to Program Costs	2,259	
Contribution to Vending Machine Goods	184	
Contribution to Miscellaneous Expenses	564	
Contribution to Rates	233	
Contribution to Heating and Lighting	334	
Contribution to Travel Expenses	15	
Contribution to Stationery	1,887	
Contribution to Telephone	1,133	
Contribution to Repairs and Renewals	1,650	
Contribution to Training Costs	<u>1,380</u>	46,388
Fund Balance carried forward		<u>£45,872</u>