

258621

BELLSBANK ADVENTURE PLAYGROUND LIMITED

DALCAIRNEY ROAD

BELLSBANK

TRUSTEES' REPORT

AND

FINANCIAL ACCOUNTS

FOR

YEAR ENDED 31ST MARCH, 2008

STEWART GILMOUR & Co.

CHARTERED ACCOUNTANTS
AYR

WEDNESDAY



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BELLSBANK ADVENTURE PLAYGROUND LTD.

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FOR THE YEAR ENDED 31 MARCH 2008**

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BELLSBANK ADVENTURE PLAYGROUND LTD.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2008

The trustees who are also directors of the charity for the purposes of the Companies Act 1985, present their report with the financial statements of the charity for the year ended 31 March 2008. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

258621 (Scotland)

Registered Charity number

SC011968

Registered office

Dalcairney Road
Bellsbank
Dalmellington
Ayrshire
KA6 7SZ

Trustees

Mrs M Johnstone
Mrs J McCrindle
Mrs I Rowan
L Orr
F Ritchie
Mrs J Orr
M McKelvie
Miss G Johnstone
Miss K Dunn

The charity's trustees (directors) are referred to within the company as its executive committee.

Company Secretary

Mrs M McCabe

Auditors

Stewart Gilmour & Co.,
Chartered Accountants
& Registered Auditors
24 Beresford Terrace
Ayr
KA7 2EG

Solicitors

Francis Coogans
45 Dablaire Road
Ayr
KA7 1UQ

Non voting advisors to executive committee

Mrs E Stewart
Mrs R Eccles

Project manager

Mrs E Stewart

BELLSBANK ADVENTURE PLAYGROUND LTD.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2008

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Bellsbank Adventure Playground was incorporated on 3rd November 2003. Its governing document is its Memorandum and 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.

Recruitment and appointment of new trustees

New Executive Committee members are recruited primarily from the local community without discrimination on the grounds of age, gender, religion, disability or ethnic origin, appointment being at the discretion of the Executive Committee. They are always prepared to consider suitable individuals from the community who are sympathetic to the company's aims and objectives and who might prove to be valuable Committee members.

Induction and training of new trustees

The company's Executive Committee (Directors) are responsible for overseeing the charitable company's affairs and directing staff.

New Executive Committee members will already be familiar with the purpose of the company when they join and learn more about its workings from other Committee members and from attendance at regular meetings.

Organisational structure

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.

Wider network

The company liaises and interacts with other organisations and individuals where this is of general benefit to the local community.

Related parties

There were no reportable financial transactions between the company and any of the Executive Committee members, or any related parties of the Executive Committee members, during the year ended 31st March 2008. Any such transactions would be transparent, approved by the Executive Committee and conducted on an arm's length basis.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

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 company's operations. During the year the Executive Committee managed to ensure that sufficient funds were available to meet this requirement. They also have management controls in place which aim to minimise the risk of fraud or error occurring.

BELLSBANK ADVENTURE PLAYGROUND LTD.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2008

OBJECTIVES AND ACTIVITIES

Objectives and aims

Values, principles and objectives

Bellsbank Adventure Playground employs team members with the behavioural traits that best match the organisation's 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 of 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:-

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. Train and develop team members and volunteers so that they can provide a quality service for our service users.
6. Promote and strengthen community spirit in the Doon Valley.
7. Listen to the needs of the local community and to bridge gaps where possible.
8. Show care and compassion for the community.
9. 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, professionals, statutory bodies, commercial bodies, voluntary organisations, charitable organisations and other bodies can meet and co-operate in the development of services for achieving the above objectives.

-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.

Significant activities

The company's principal activity during the year was the provision of facilities for play and recreation and social activities for the young people of the Doon Valley in East Ayrshire.

Volunteers

The company is indebted to the many volunteers who help the organisation meet its objectives by carrying out various tasks and duties.

BELLSBANK ADVENTURE PLAYGROUND LTD.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2008

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year "The Zone" and "Bellsbank Adventure Playground" continued to thrive, offering the children of the children of the Doon Valley recreational and social facilities on a daily basis.

Internal and external factors

Internally, the charitable company is dependent on a good relationship between the Executive Committee, staff and the volunteers that help to ensure that it can successfully carry out its activities.

The main external factor affecting the organisation's operations is ensuring that the young people of the Doon Valley make use of the facilities and social opportunities that are available to them.

The Executive Committee are happy to report that there are currently no adverse internal or external factors affecting the organisation's operations.

FINANCIAL REVIEW

Reserves policy

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 company requires to sustain its operations and are satisfied that this has been achieved.

Principal funding sources

Principal funding to meet the costs of operating the organisation came from East Ayrshire Council, the Scottish Government, Big Lottery and Rural Challenge.

The Executive Committee would like to express their thanks to all the organisations which provided funding to the company during the year.

Review of the year's results

The financial statements for the year to 31st March 2008 reflect another successful year of operation for Bellsbank Adventure Playground.

Total incoming resources for 2008 amounted to £280,262 (2007 - £315,700). Resources expended totalled £304,754 (2007 - £277,256). The net outgoing resources for 2008 were £(24,492) (2007 net incoming resources - £38,444).

At 31st March 2008, the organisation had total funds of £212,898 (2007 - £237,390) of which £189,439 were unrestricted and £23,439 were restricted.

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

FUTURE DEVELOPMENTS

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.

BELLSBANK ADVENTURE PLAYGROUND LTD.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2008

STATEMENT OF TRUSTEES RESPONSIBILITIES

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

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then 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 charitable company will continue in business.

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

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the trustees are aware, there is no relevant information (as defined by Section 234ZA of the Companies Act 1985) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information.

AUDITORS

ON BEHALF OF THE BOARD:


.....
Mrs I Rowan - Trustee

Date: 16.12.08.....

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF BELLSBANK ADVENTURE PLAYGROUND LTD.

We have audited the financial statements of Bellsbank Adventure Playground Ltd. for the year ended 31 March 2008 on pages seven to thirteen. These financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2007).

This report is made solely to the charitable 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 charitable company's trustees those matters we are required to state to them in an auditors' 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 charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

The trustees' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out on page five.

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. We also report to you whether in our opinion the information given in the Report of the Trustees is consistent with the financial statements.

In addition, we 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 trustees' remuneration and other transactions is not disclosed.

We read the Report of the Trustees and consider the implications for our report if we become aware of any apparent misstatements within it.

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.

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 charitable company's affairs as at 31 March 2008 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the Report of the Trustees is consistent with the financial statements.



Stewart Gilmour & Co.,
Chartered Accountants
& Registered Auditors
24 Beresford Terrace
Ayr
KA7 2EG

17 December 2008

BELLSBANK ADVENTURE PLAYGROUND LTD.

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2008**

	Notes	Unrestricted funds £	Restricted funds £	2008 Total funds £	2007 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	200	-	200	-
Activities for generating funds	3	1,895	-	1,895	2,150
Investment income	4	65	-	65	28
Incoming resources from charitable activities					
Charitable operations	5	93,159	184,944	278,103	313,522
Total incoming resources		95,319	184,944	280,263	315,700
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs	6	1,604	746	2,350	2,168
Charitable activities					
Charitable operations	7	88,781	204,849	293,630	266,334
Governance costs	9	381	1,762	2,143	500
Other resources expended		6,632	-	6,632	8,254
Total resources expended		97,398	207,357	304,755	277,256
NET INCOMING/(OUTGOING) RESOURCES					
		(2,079)	(22,413)	(24,492)	38,444
RECONCILIATION OF FUNDS					
Total funds brought forward		191,518	45,872	237,390	198,946
TOTAL FUNDS CARRIED FORWARD		189,439	23,459	212,898	237,390

The notes form part of these financial statements

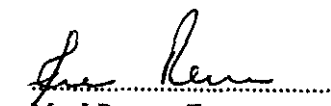
BELLSBANK ADVENTURE PLAYGROUND LTD.

**BALANCE SHEET
AT 31 MARCH 2008**

		Unrestricted funds £	Restricted funds £	2008 Total funds £	2007 Total funds £
	Notes				
FIXED ASSETS					
Tangible assets	13	54,077	-	54,077	60,709
CURRENT ASSETS					
Debtors: amounts falling due within one year	14	1,819	-	1,819	-
Cash at bank		139,516	23,458	162,974	251,284
		<u>141,335</u>	<u>23,458</u>	<u>164,793</u>	<u>251,284</u>
CREDITORS					
Amounts falling due within one year	15	(5,972)	-	(5,972)	(74,603)
NET CURRENT ASSETS		<u>135,363</u>	<u>23,458</u>	<u>158,821</u>	<u>176,681</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>189,440</u>	<u>23,458</u>	<u>212,898</u>	<u>237,390</u>
NET ASSETS		<u>189,440</u>	<u>23,458</u>	<u>212,898</u>	<u>237,390</u>
FUNDS	16				
Unrestricted funds:					
General fund				189,440	191,518
Restricted funds:					
Big Lottery				135	-
Wages and running costs				23,323	45,872
				<u>23,458</u>	<u>45,872</u>
TOTAL FUNDS				<u>212,898</u>	<u>237,390</u>

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Trustees on 15.12.08 and were signed on its behalf by:


Mrs I Rowan - Trustee

The notes form part of these financial statements

BELLSBANK ADVENTURE PLAYGROUND LTD.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Companies Act 1985 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	-4% on cost
Fixtures and fittings	-25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities. The company is not registered for Value Added Tax.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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.

2. VOLUNTARY INCOME

	2008	2007
	£	£
Donations	<u>200</u>	<u>-</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2008	2007
	£	£
Coffee bar	<u>1,895</u>	<u>2,150</u>

4. INVESTMENT INCOME

	2008	2007
	£	£
Deposit account interest	<u>65</u>	<u>28</u>

BELLSBANK ADVENTURE PLAYGROUND LTD.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2008

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

		2008	2007
	Activity	£	£
Training fees	Charitable operations	390	23,168
Registrations	Charitable operations	6,305	8,083
Working for families - childcare provision	Charitable operations	61,363	98,514
Grants - Big lottery fund	Charitable operations	60,217	39,598
Grants - East Ayrshire Council	Charitable operations	-	1,000
Grants - Childcare partnership strategy	Charitable operations	38,184	34,693
Grants - E.A.C. easy project	Charitable operations	-	1,625
Grants - E.A.C. community planning	Charitable operations	49,000	57,567
Grants - Communities Scotland	Charitable operations	-	4,148
Grants - Rural challenge	Charitable operations	11,380	30,126
Grants - E.B. Scotland	Charitable operations	-	15,000
Grants - Coalfields regeneration	Charitable operations	9,374	-
Grants - Youth link fund	Charitable operations	2,692	-
Grants - E.A.C. local action fund	Charitable operations	13,035	-
Grants - Minerals trust	Charitable operations	900	-
Grants - E.A.C. new opportunity fund	Charitable operations	25,263	-
		278,103	313,522

6. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

	2008	2007
	£	£
Purchases	2,350	2,168

7. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 8)	Totals
	£	£
Charitable operations	293,630	293,630

BELLSBANK ADVENTURE PLAYGROUND LTD.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2008**

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2008	2007
	£	£
Staff costs	224,772	201,212
Rates and insurance	6,722	7,829
Repairs and renewals	14,944	21,271
Light and heat	3,373	2,690
Telephone	2,983	2,263
Postage and stationery	3,800	2,490
Training expenses	572	1,640
Travel expenses	3,891	2,023
Curriculum costs	7,740	10,812
Sundry expenses	6,954	3,506
Electrical resources	12,226	4,642
Hire of equipment	5,653	5,956
	<u>293,630</u>	<u>266,334</u>

9. GOVERNANCE COSTS

	2008	2007
	£	£
Legal fees	881	-
Auditors' remuneration	1,262	500
	<u>2,143</u>	<u>500</u>

10. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2008	2007
	£	£
Auditors' remuneration	1,262	500
Depreciation - owned assets	<u>6,632</u>	<u>8,254</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2008 nor for the year ended 31 March 2007.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2008 nor for the year ended 31 March 2007.

BELLSBANK ADVENTURE PLAYGROUND LTD.
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2008**
12. STAFF COSTS

	2008 £	2007 £
Wages	208,357	189,395
Social security costs	16,415	11,817
	<u>224,772</u>	<u>201,212</u>

The company had no employees who were paid at a rate in excess of £60,000 per annum the year (2007: nil).

The average number of employees during the year was as follows:-

	2008	2007
Management and administration	5	5
Program staff	14	14
	<u>19</u>	<u>19</u>

13. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2007 and 31 March 2008	<u>44,104</u>	<u>35,458</u>	<u>79,562</u>
DEPRECIATION			
At 1 April 2007	2,868	15,985	18,853
Charge for year	<u>1,764</u>	<u>4,868</u>	<u>6,632</u>
At 31 March 2008	<u>4,632</u>	<u>20,853</u>	<u>25,485</u>
NET BOOK VALUE			
At 31 March 2008	<u>39,472</u>	<u>14,605</u>	<u>54,077</u>
At 31 March 2007	<u>41,236</u>	<u>19,473</u>	<u>60,709</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Other debtors	<u>1,819</u>	<u>-</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Social security and other taxes	4,968	-
Accruals and deferred income	<u>1,004</u>	<u>74,603</u>
	<u>5,972</u>	<u>74,603</u>

BELLSBANK ADVENTURE PLAYGROUND LTD.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2008**

16. MOVEMENT IN FUNDS

	At 1.4.07 £	Net movement in funds £	At 31.3.08 £
Unrestricted funds			
General fund	191,518	(2,078)	189,440
Restricted funds			
Big Lottery	-	135	135
Wages and running costs	45,872	(22,549)	23,323
	<u>45,872</u>	<u>(22,414)</u>	<u>23,458</u>
TOTAL FUNDS	<u>237,390</u>	<u>(24,492)</u>	<u>212,898</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,319	(97,397)	(2,078)
Restricted funds			
Big Lottery	60,218	(60,083)	135
Wages and running costs	112,446	(134,995)	(22,549)
Rural Challenge	11,380	(11,380)	-
Minerals trust	900	(900)	-
	<u>184,944</u>	<u>(207,358)</u>	<u>(22,414)</u>
TOTAL FUNDS	<u>280,263</u>	<u>(304,755)</u>	<u>(24,492)</u>

BELLSBANK ADVENTURE PLAYGROUND LTD.**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2008**

	2008 £	2007 £
INCOMING RESOURCES		
Voluntary income		
Donations	200	-
Activities for generating funds		
Coffee bar	1,895	2,150
Investment income		
Deposit account interest	65	28
Incoming resources from charitable activities		
Training fees	390	23,168
Registrations	6,305	8,083
Working for families - childcare provision	61,363	98,514
Grants - Big lottery fund	60,217	39,598
Grants - East Ayrshire Council	-	1,000
Grants - Childcare partnership strategy	38,184	34,693
Grants - E.A.C. easy project	-	1,625
Grants - E.A.C. community planning	49,000	57,567
Grants - Communities Scotland	-	4,148
Grants - Rural challenge	11,380	30,126
Grants - E.B. Scotland	-	15,000
Grants - Coalfields regeneration	9,374	-
Grants - Youth link fund	2,692	-
Grants - E.A.C. local action fund	13,035	-
Grants - Minerals trust	900	-
Grants - E.A.C. new opportunity fund	25,263	-
	278,103	313,522
Total incoming resources	280,263	315,700
 RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Coffee bar purchases	2,350	2,168
Charitable activities		
Wages	224,772	201,212
Rates and insurance	6,722	7,829
Repairs and renewals	14,944	21,271
Light and heat	3,373	2,690
Telephone	2,983	2,263
Postage and stationery	3,800	2,490
Training expenses	572	1,640
Travel expenses	3,891	2,023
Curriculum costs	7,740	10,812
Sundry expenses	6,954	3,506
Carried forward	275,751	255,736

This page does not form part of the statutory financial statements

BELLSBANK ADVENTURE PLAYGROUND LTD.**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2008**

	2008 £	2007 £
Charitable activities		
Brought forward	275,751	255,736
Electrical resources	12,226	4,642
Hire of equipment	5,653	5,956
	<u>293,630</u>	<u>266,334</u>
Governance costs		
Legal fees	881	-
Auditors' remuneration	1,262	500
	<u>2,143</u>	<u>500</u>
Other resources expended		
Improvements to property	1,764	1,764
Fixtures and fittings	4,868	6,490
	<u>6,632</u>	<u>8,254</u>
Total resources expended	304,755	277,256
	<u> </u>	<u> </u>
Net income/(expenditure)	(24,492)	38,444