

Edinburgh Young Carers Project
Income and Expenditure Account
For the Year Ended 31 March 2006

	2006	2005
	£	£
Incoming Resources:		
Grants & donations:		
City of Edinburgh Council - <i>core</i>	75,962	74,430
NHS Lothian - <i>core</i>	11,208	10,988
City of Edinburgh Council - <i>youth strategy grant</i>	5,000	15,000
Comic Relief - <i>Work with 12-16 age-group</i>	30,000	-
Diana Princess of Wales Trust <i>for 16+ work</i>	20,606	39,412
BBC Children in Need - <i>for Young Carers in Schools</i>	10,500	
City of Edinburgh Council - <i>Action on Drugs & Alcohol</i>	8,250	-
OOSHLA - <i>Royal Lyceum Drama project</i>	10,921	-
<i>Family & young carers' support & information:</i>		
Lloyds TSB Foundation for Scotland	-	12,550
The Henry Smith Charity	-	12,000
NHS Lothian - <i>for rights work</i>	-	7,500
Grants <i>for Summer programme & residentials</i>	3,350	2,750
Grants for video project	2,500	-
Trust funds <i>for general purposes</i>	47,178	39,425
Other grants & donations	3,755	2,000
Total grants & donations	229,230	216,055
Bank interest	4,005	3,472
Total Incoming Resources	233,235	219,527
Resources Expended:		
Costs of generating voluntary income	23,192	18,255
Charitable activities:		
Young carer rights, consultation & service planning	26,533	44,566
Group work	47,368	45,885
Individual support	33,135	20,153
Residentials	7,985	5,696
Information & family support	5,991	25,553
Group & individual work with 16+	36,562	10,101
Mental Health project for 12-16	30,739	-
Young carers' drama project	10,241	1,820
Drugs & Alcohol project	6,171	-
Young carers in schools	3,060	-
Governance costs	7,925	8,824
Total Resources Expended	238,902	180,853
Net Incoming Resources in Year	(5,667)	38,674

Edinburgh Young Carers Project

Balance Sheet at 31 March 2006

	2006 £	2005 £
Fixed Assets		
Tangible assets	<u>-</u>	<u>5,479</u>
Current Assets		
Debtors	38,038	4,020
Cash at bank & in hand	<u>89,181</u>	<u>144,824</u>
	<u>127,219</u>	<u>148,844</u>
Creditors		
<i>Amounts falling due within one year:</i>		
Deferred grants	10,000	36,106
Accruals & other creditors	<u>14,006</u>	<u>9,337</u>
	<u>24,006</u>	<u>45,443</u>
Net Current Assets	<u>103,213</u>	<u>103,401</u>
Net Assets	<u>103,213</u>	<u>108,880</u>
Funds		
General fund	47,591	39,671
Reserve fund	30,000	30,000
Fixed asset fund	<u>-</u>	<u>5,479</u>
Total unrestricted funds	<u>77,591</u>	<u>75,150</u>
Restricted funds	<u>25,622</u>	<u>33,730</u>
Total Funds	<u>103,213</u>	<u>108,880</u>

Edinburgh Young Carers Project

Directors' Statement

The accounts for the year to 31 March 2006 set out on pages 1 to 2 above are a summary of information extracted from the full financial statements.

These summarised accounts may not contain sufficient information to allow for a full understanding of the financial affairs of the charitable company. For further information the full financial statements with the auditors' report and the report of the Directors should be consulted. These are available on request from the registered office of the company at Norton Park, 57 Albion Road, Edinburgh EH7 5QY.

Auditors' Statement

To the Members of Edinburgh Young Carers Project

In our opinion the summarised accounts of Edinburgh Young Carers Project set out on pages 1 to 2 above are consistent with the full financial statements prepared under section 226 of the Companies Act 1985 for the year ended 31 March 2006.

The respective responsibilities of the Directors and the auditors and the basis of our audit opinion on the financial statements are set out in full in those financial statements. The text of our unqualified opinion on the financial statements is as follows:

"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 2006 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 Directors' Report is consistent with the financial statements."

Norman, Downie & Kerr Ltd
Chartered Accountants and Registered Auditors

Date: 30 October 2006

The Courtyard
130 Constitution Street
Leith
Edinburgh.