

GRAMPIAN RACIAL EQUALITY COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2006**

3. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2006 £	TOTAL FUNDS 2005 £
Adverts in Annual Report	2,525	-	2,525	2,925
Lochnagar Challenge	1,750	-	1,750	-
Red Nose Day	-	184	184	-
GREC Graphic Design	2,629	-	2,629	-
Adverts in newsletters	405	-	405	-
Funds raised for client	-	97	97	-
	<u>7,309</u>	<u>281</u>	<u>7,590</u>	<u>2,925</u>

4. EARNED INCOME

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2006 £	TOTAL FUNDS 2005 £
Angus Equality Audit	-	4,574	4,574	-
DTI conference	-	9,588	9,588	-
GREC conference	7,652	-	7,652	5,340
ODS research	-	12,128	12,128	-
RGU research	-	-	-	5,000
Consultation fees	1,217	-	1,217	-
Interpreting and translation	16,453	-	16,453	6,696
Mediation service	1,145	-	1,145	8,378
Pupils Voices report	758	-	758	-
SW placement fee	5,600	-	5,600	10,672
Training	35,142	-	35,142	27,027
New Futures – management fee	-	-	-	4,349
	<u>67,967</u>	<u>26,290</u>	<u>94,257</u>	<u>67,462</u>

5. OTHER INCOME

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2006 £	TOTAL FUNDS 2005 £
Anne Frank award	-	1,000	1,000	2,500
Payment for staff night out	-	379	379	-
New Deal subsidy	-	325	325	1,625
Royal Mail refund	105	-	105	-
Travel reimbursed	419	-	419	-
Schools Race Aware talks	4,000	-	4,000	-
	<u>4,524</u>	<u>1,704</u>	<u>6,228</u>	<u>4,125</u>