

EDINBURGH WOMEN'S AID LIMITED
(A company limited by guarantee)

Report and Financial Statements

Year ended 31 March 2004

Charity No: SCO28301
Company No: SC237521



EDINBURGH WOMEN'S AID LIMITED

CONTENTS	Page
Legal and administrative information	1
Report of the directors	2
Independent report of the auditors to the board of directors	6
Statement of financial activities (incorporating the income and expenditure account)	8
Balance sheet	9
Notes forming part of the financial statements	10

EDINBURGH WOMEN'S AID LIMITED

LEGAL AND ADMINISTRATION INFORMATION

Board Directors	Sam Anderson	Resigned 20/4/04
	Sandra Coia	Resigned 27/10/03
	Jean Cuthbert	Resigned 27/9/04
	Sally Evans	
	Morag Henderson	
	Christine Johnstone	Resigned 20/4/04
	Lesley McFall	Chair
	Susan Oswald	Treasurer
	Nancy Yorkston	Resigned 20/4/04
	Natalie Gibb	Appointed 20/4/04
	Catherine McIntosh	Appointed 20/4/04
Company secretary	Sam Anderson	Resigned 20/4/04
	Morag Henderson	Appointed 20/04/04
Registered office	4 Cheyne Street Edinburgh EH4 1JB	
Auditors	Whitelaw Wells Chartered Accountants & Registered Auditors 9 Ainslie Place Edinburgh EH3 6AT	
Bankers	Unity Trust Bank plc Nine Brindley Place 4 Oozells Square Birmingham B1 2HB	
Charity number	SC 028301	

EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE DIRECTORS

The Directors have pleasure in presenting their report and the financial statements of the charity for the period from 1 April 2003 to 31 March 2004.

AIMS

To provide appropriate temporary refuge to women and any accompanying children who are experiencing domestic abuse.

To provide information, support and crisis counselling to women and any accompanying children who contact the service because they are experiencing or have experienced domestic abuse.

To encourage women to determine their own futures and help them achieve this.

To promote a child-centred approach in working with children and young people.

To liaise with other agencies to promote the welfare needs of individual families using our service.

To provide continued support to families who have moved on from refuge accommodation.

To raise awareness about the issue of domestic abuse through publicity, training and outreach work.

To work alongside other agencies to promote a multi-disciplinary approach to the issue of domestic abuse and the devising of strategies to tackle this.

To do all other things as will properly attain the above purpose.

PRINCIPAL ACTIVITIES

GENERAL ORGANISATION

Edinburgh Women's Aid Ltd. offers women and any accompanying children and young people refuge accommodation, crisis counselling, confidence building, practical and emotional support, information and advice on issues such as housing, benefits, welfare rights, legal issues and any issues related to domestic abuse.

Edinburgh Women's Aid Ltd. consists of an office and 6 refuges. The refuges provide safe and confidential accommodation for up to 14 women who have experienced domestic abuse, and any accompanying children. The new office is centrally located in Stockbridge, Edinburgh where workers provide crisis counselling, information and support to women contacting the office both in person and on the phone. The new premises offer better office facilities plus a large, well-equipped play area, and two counselling rooms. Women are accepted into refuge through a referral procedure, which can be by women themselves or any organisation or agency.

There were 80 women and 83 children admitted to refuge during the period from 1 April 2003 to 31 March 2004.

At the end of the financial year, Edinburgh Women's Aid Ltd. staffing compliment comprised: 1 full time Co-ordinator, 4 full time and 3 part time Support Workers, 2 full time Family Support Workers, 2 part time Resettlement Workers, 1 part time Finance Worker and a full time Administrator. There is presently a vacancy for a full time Resettlement Worker.

ORGANISATIONAL CHANGES

In the last week of March 2004 Edinburgh Women's Aid Ltd. left Morrison Street and moved to new offices at 4 Cheyne Street. The new office accommodation offers an improved working environment for all workers with increased availability of computer equipment for support workers, a dedicated meeting area, plus a large playroom. The two counselling rooms also provide much more appropriate space for women coming into the office.

EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE DIRECTORS(continued)

Work has continued throughout the year to implement the changes to policy guidelines and procedures resulting from the change to a limited company. Updating policies and practice guidelines is also forming part of an ongoing process linked to the requirements of the Care Commission Registration. This also includes the production of a 3-year business plan, which is well underway.

FINANCE

The financial position for the year ended 31 March 2004 is a surplus of £132,820.

In May 2003 an exceptionally generous donation of £150,000 was received from the Volante Trust. Undoubtedly, the largest donation in the 30 year history of Edinburgh Women's Aid Ltd, these funds have provided the organisation with a greater degree of stability plus affording scope for some degree of innovative work, and added services for the women and children which are outwith the basic remit of statutory funding.

On the other hand, this has been a difficult period in terms of our statutory funding because of the uncertainty of the final award of the Supporting People grant: this was only confirmed by the City of Edinburgh Council towards the end of this financial year. Fortunately, the outcome for Edinburgh Women's Aid Ltd was more favourable than had been originally expected leading to an increase in the number of hours available for the service, both in terms of refuge workers and the administration and management of the organisation. However due to this uncertainty spending had been restricted resulting in surplus balances in the Supporting People funds which may have to be returned to the City of Edinburgh Council.

RESETTLEMENT

The Resettlement service has undergone changes in the last year. The transfer to Supporting People funding has been completed with funding being available to support one full time worker and one part time worker. However, the full time worker left in January 2004, and this post has still to be filled. Funding has also been available to employ a part time worker to provide support to women not funded by the Supporting People scheme.

During the year Resettlement has supported twenty women and their families. The level and duration of support is variable, with some women requiring longer-term support. However, the general aim of Resettlement is to offer intensive, short-term support and then signpost women to other agencies who can offer more specific support. This has led to an increase in our inter-agency work and as increased our profile with other agencies.

WORK WITH CHILDREN AND YOUNG PEOPLE

Children who have experienced Domestic Abuse may have behavioural or emotional problems and Family Support Workers are able to work with the children and young people to overcome the consequences of domestic abuse. In June Christine Monaghan was appointed as the second full time Family Support Worker. Support was provided to 91 children and young people during the year.

The main remit is to assess the effect domestic abuse has had on children and young people and to identify an action plan to address the behaviour and effects. Support and advice to the mother is also a huge task and, if necessary, linking the family with other agencies.

A programme of activities and outings was provided throughout the year along with a very successful and enjoyable summer play scheme, which ran for 4 weeks.

A caravan is in the process of being purchased which women, children and young people will use when they need a short break. This will also be used by the Family Support Workers to take groups of children and young people on holiday throughout the year.

EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE DIRECTORS (continued)

PROMOTIONAL / MULTI AGENCY WORK

This area of work has very much been in decline due to the lack of staff to undertake. The only talks made this year have been in schools and to Amnesty International. This is an area that requires to be expanded and it will be part of our future action plans.

Training is requested but we are unable to undertake this due to staff shortages. This is an important part of promoting the Service and highlighting the issue of domestic abuse.

Agency staff from different organisations, in some cases, still make inappropriate responses and without training this can only get worse. This is an area we are actively pursuing.

We have attended meetings with various organisations, although not regular due to time constraints and again we would hope to develop this. Some of the organisations we have made contact with are: Social Work Department, Women's Equality Forum, Scottish Women's Aid, Space 44, Child Witness protection, Housing, Women's Safety Partnership, Old Town Housing Association, Fresh Start, Victim Information Advice Group, EVOG, Supporting People, Street Work, Working with Men and the Care Commission.

FUTURE DEVELOPMENTS

The move at the end of March 2004 has made an enormous difference to Edinburgh Women's Aid Ltd. and what we do. We have completed a review of the Service and there are a number of issues we have identified to develop the service. Firstly we hope to change the ethos of the Main Office to that of a Women's Aid Centre. We are applying to various grant-making bodies for funding for two Centre workers and two Outreach workers.

We have secured a Community Flat, which we hope to develop over the next year. This is for the use of women and young people. The Resettlement Service and the Children and Young People Service are developing Service Plans for the Flat.

The Refuge Service are at present looking at developments for their Service. The new purpose built Refuge is due for completion by April 2005 and we should have a Service Plan ready by then. Resettlement Service has gone through huge changes as they have changed their staff complement completely. This means a whole new development plan is presently being reviewed.

RISK MANAGEMENT

The directors are in the process of assessing the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity. However we are satisfied that systems are in place to mitigate our exposure to the major risks.

RESERVES POLICY

The Reserve Fund represents the unrestricted funds arising from past operating results also known as free reserves. The directors are satisfied that the balance of the fund £218,005 is equivalent to approximately 6 months of operational expenditure, which is satisfactory given the revenue funding secured with The City of Edinburgh Council. The members have examined the requirement to maintain reserves and concluded that the most appropriate level to aim for is 3 months of operational expenditure.

EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE DIRECTORS (continued)

RESPONSIBILITIES OF THE DIRECTORS

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the directors should follow best practice and

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent; and

prepare the financial statements on the going basis unless it is inappropriate to assume that the company will continue on that basis.

The directors are responsible for maintaining 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. The directors 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.

MEMBERS OF THE BOARD OF DIRECTORS

Members of the board of directors, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report, are set out on page 1.

Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of winding up. The total number of such guarantees at 31 March 2004 was 8.

AUDITORS

Whitelaw Wells was appointed as the charitable company's auditors during the year and have expressed their willingness to continue in that capacity.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

Approved by the directors on and signed on their behalf by:

Morag / Henderson

Morag Henderson

25/1/05

EDINBURGH WOMEN'S AID LIMITED

INDEPENDENT AUDITORS' REPORT

YEAR ENDING 31 MARCH 2004

We have audited the financial statements of Edinburgh Women's Aid Limited for the year ended 31 March 2004, which comprise the Statement of Financial Activities including the Income and Expenditure Account, the Balance Sheet and related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to the charity'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 charity'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 charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As described in the Statement of Directors' Responsibilities the charity's directors are responsible for the preparation of 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 Directors' Report is not consistent with the financial statements, if the charity 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 directors' remuneration and transactions with the charity is not disclosed.

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

Basis of audit opinion

We conducted our audit in accordance with United Kingdom Auditing Standards 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 directors 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 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.

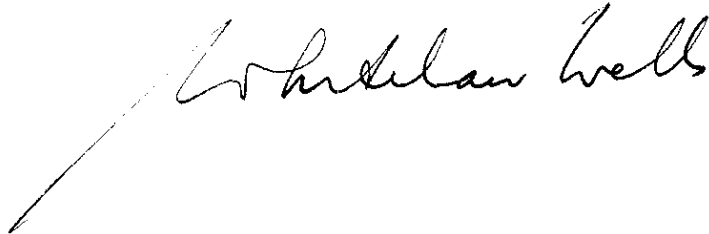
EDINBURGH WOMEN'S AID LIMITED

INDEPENDENT AUDITORS' REPORT

YEAR ENDING 31 MARCH 2004

Opinion

In our opinion the financial statements give a true and fair view of the state of the charity's affairs as at 31 March 2004 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

A handwritten signature in cursive script, reading "Whitelaw Wells".

Whitelaw Wells
Chartered Accountants
Registered Auditors
9 Ainslie Place
Edinburgh

Date 27 January 2005

EDINBURGH WOMEN'S AID LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCOPORATING THE INCOME AND EXPENDITURE ACCOUNT)

For the year ended 31 March 2004

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds 31 March 2004 £	6 mth to 31 March 2003 £
Incoming resources						
Activities in furtherance of the charity's objects:						
grants and housing income	2	5,633	-	402,411	408,044	178,423
donations		154,579	-	-	154,579	832
Activities for generating funds:						
fees and appeals	3	850	-	-	850	3,303
Bank interest		5,798	-	-	5,798	918
Other income		553	-	-	553	-
Total incoming resources		167,413	-	402,411	569,824	181,476
Costs of generating funds	3	-	-	(2,485)	(2,485)	(1,803)
Net incoming resources available for charitable application		167,413	-	399,926	567,339	181,673
Resources expended						
Costs of activities in furtherance of the charity's objects:						
office and refuge support and advice to women and children	4	967	-	194,420	195,387	79,535
office and refuge running costs	4	14,992	761	211,427	227,180	50,191
management and administration	5	-	-	11,952	11,952	5,070
Total resources expended		15,959	761	417,799	434,519	134,796
Net incoming resources before transfers	6	151,454	(761)	(17,873)	132,820	46,877
Gross transfers between funds		(77,820)	79,068	(1,248)	-	-
Net movement in funds		73,634	78,307	(19,121)	132,820	46,877
Total funds at 31 March 2003		64,929	1,135	43,087	109,151	62,274
Total funds at 31 March 2004		138,563	79,442	23,966	241,971	109,151

The charity has no recognised gains or losses other than the surplus for the above financial years.
Movements in funds are disclosed in Notes 14 and 15 to the financial statements.

All activities are classed as continuing

The notes on pages 10 to 17 form part of these financial statements.

EDINBURGH WOMEN'S AID LIMITED

BALANCE SHEET

as at 31 March 2004

	Note	£	£	2004 £	2003 £
Fixed assets					
Tangible fixed assets	9		30,259		4,212
Current assets					
Debtors	10	13,425			32,992
Cash at bank and in hand		383,226			74,156
		396,651			107,148
Creditors: amounts falling due within one year	11	(184,939)			(2,209)
Net current assets			211,712		104,939
Net assets			241,971		109,151
Funds					
Unrestricted funds :					
general funds		138,563			64,929
designated funds		79,442			1,135
Restricted funds	14 15		218,005 23,966		66,064 43,087
Total funds			241,971		109,151

These financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved by the board of directors on and signed on their behalf by :

Morag Henderson

Morag Henderson

25/1/05

Lesley McFall

Lesley McFall

Chair

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2004

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002), the Companies Act 1985 and Accounting and Reporting by Charities; Statement of Recommended Practice issued in October 2000.

Grants

Capital and revenue grants are recognised in full in the Statement of Financial Activities in which they are receivable. Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received.

Donations

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Analysis of expenditure

Wherever possible, expenditure is allocated directly to cost of activities in furtherance of charitable objectives, cost of generating funds or management and administration. Where this is not possible, expenditure has been allocated on the basis of time spent by staff on each activity.

Depreciation

Depreciation is charged to write off the cost of each asset, less its residual value, over the useful economic life of the asset as follows:-

Fixtures and fittings	20% straight line
Office equipment	25% straight line
Refuge equipment	25% straight line

The charity operates a policy of capitalising items costing more than £250.

Value Added Tax

The charity is not registered for VAT and, accordingly, expenditure is stated gross of tax.

Funds

Unrestricted funds may be used by the charity at its discretion to meet future capital or revenue expenditure. Designated funds are those unrestricted funds earmarked by the directors for a specific purpose. Restricted funds are those where the donor has imposed a restriction on the use of the fund. Expenditure, which meets these criteria, is charged to the fund.

Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against surplus on a straight-line basis over the year of the lease.

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2004

2. Activities in furtherance of charitable objectives

	Year ended 31.03.04 £	6 months ending 31.03.03 £
Grants		
The City of Edinburgh Council Social Work	72,000	72,029
The City of Edinburgh Council	1,337	-
Supporting People – Refuge	208,323	-
Supporting People – Visiting Support	57,326	-
The Tudor Trust	5,000	-
Comic Relief	5,458	5,458
Domestic Abuse Service Development Fund	4,716	6,990
Scottish Community Foundation	850	-
Community Fund	-	7,558
The Robertson Trust	-	5,000
Lloyds TSB Foundation for Scotland	-	10,840
	355,010	107,875
Housing income		
Housing benefit receivable	47,401	65,052
Direct rent, payphone and fuel	5,633	4,527
SNAP funding	-	969
	53,034	70,548
Total grants and housing income	408,044	178,423

3. Activities for generating funds

Training and management fees	-	2,054
Appeals	850	1,249
	850	3,303
Cost of generating funds		
Salary costs	(2,341)	(1,709)
Printing, stationery and postage	(144)	(94)
	(2,485)	(1,803)

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2004

4. Cost of activities in furtherance of charitable objectives

	Year ended 31.03.04 £	6 months ending 31.03.03 £
Office and refuge support and advice to women and children		
Staff costs	176,379	68,739
Vehicles and travel	8,050	4,863
Telephone, printing, books and postage	6,964	2,390
Conferences and publicity	625	700
Children's activities and materials	2,402	1,769
Christmas expenses	692	974
Discretionary fund	275	100
	195,387	79,535
Office and refuge running costs		
Staff costs	63,385	18,691
Office rent, rates, insurance	26,016	8,024
Office removal/upgrade	2,844	-
Office heat and light, cleaning and maintenance	5,379	2,373
Office equipment	2,997	752
Refuge rent and rates	22,460	10,552
Refuge Licences	2,224	735
Refuge heat and light, maintenance and repairs	11,102	3,313
Refuge equipment and supplies	3,286	425
Vehicles and travel	895	540
Telephone, printing, books and postage	4,301	2,545
Care Commission Registration	2,016	-
Meeting/AGM	118	-
Office sundries	969	676
Disposal of asset	2,028	-
Refund of grant	67,956	500
Depreciation	9,204	1,065
	227,180	50,191

5. Management and administration

Staff costs	8,708	3,832
Office costs	194	438
Audit fee	3,050	800
	11,952	5,070

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2004

6. Net incoming resources for the year

This is stated after charging:-

	Year ended 31.03.04 £	6 months ending 31.03.03 £
Depreciation	9,204	1,065
Auditors' remuneration	3,050	800
Operating lease		
Office equipment	1,043	522
Motor vehicles	5,822	1,805

7. Staff numbers and costs

Wages and salaries	223,258	83,142
National insurance contributions	20,620	6,817
	243,878	89,959

The average weekly number of employees, calculated as full-time equivalents, during the period was:

	Number	Number
Co-ordinator	1	1
Support workers	9	6.5
Finance and administration	1.5	1.5
	11.5	9.0

No employee received remuneration of more than £50,000.

No director received remuneration (2003: Nil).

Expenses amounting to £100 were reimbursed to directors (2003: Nil) for expenses incurred in attending meetings.

During the year the company paid for the purchase of indemnity insurance to protect the charity from loss arising from neglect or default of its directors, employees or other officers and the consequences of any such neglect or default. The cost of the insurance was covered within the annual insurance premium.

8. Taxation

The charitable company is exempt from corporation tax on its charitable activities.

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2004

9. Tangible fixed assets

	Office Equipment £	Refuge Equipment £	Fixtures & Fittings £	Vehicle £	Tenant improvements £	Total £
Cost						
At 1 April 2003	5,904	9,785	2,254	-	-	17,943
Additions during the year	12,396	1,948	-	500	22,436	37,280
Disposals during the year	-	-	(2,254)	-	-	(2,254)
At 31 March 2004	18,300	11,733	-	500	22,436	52,969
Depreciation						
At 1 April 2003	5,517	7,989	225	-	-	13,731
Charge for the year	3,479	1,238	-	-	4,487	9,204
Disposals	-	-	(225)	-	-	(225)
At 31 March 2004	8,996	9,227	-	-	4,487	22,710
Net book value						
At 31 March 2004	9,304	2,506	-	500	17,949	30,259
At 31 March 2003	387	1,796	2,029	-	-	4,212

10. Debtors

	2004 £	2003 £
Trade debtors	1,350	-
Housing benefit debtor	3,075	27,231
Prepayments	9,000	5,761
	13,425	32,992

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2004

11. Creditors: amounts falling due within one year

	2004	2003
	£	£
Trade creditors	21,000	398
Grant repayment	138,549	-
Deferred income	4,858	-
Accruals	20,532	1,811
	184,939	2,209

12. Operating lease commitments

At 31 March 2004, the company had annual commitments under non-cancellable operating leases as set up below.

	2004	2003
	£	£
Equipment		
Operating leases which expire;		
Within one year	5,837	-
Within two to five years	5,469	-
Land and buildings		
Operating leases which expire:		
Within one year	25,000	-
Within two to five years	75,000	-

13. Capital commitments

Edinburgh Women's Aid has made a commitment to purchase a static caravan. The caravan purchase price is £16,333. A deposit of £500 was paid prior to the year-end.

14. Unrestricted funds

	Balance				Balance
	31.03.03	Incoming	Outgoing	Transfers	31.03.04
	£	£	£	£	£
General	64,929	167,413	(15,959)	(77,820)	138,563
Designated fund					
depreciation fund	1,135	-	(761)	24,068	24,442
caravan fund	-	-	-	20,000	20,000
community flat	-	-	-	20,000	20,000
computer fund	-	-	-	15,000	15,000
	66,064	167,413	(16,720)	1,248	218,005

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2004

14. Unrestricted funds (continued)

The money in the designated fund is

1. to purchase, furnish and fund running costs for a static caravan at North Berwick. This caravan is to be used by clients in the refuges and their children.
2. to provide upgrades and new computer equipment for use in the Edinburgh Womens Aid main office.
3. to provide a resettlement flat in the community

15. Restricted funds

	Balance 01.04.03 £	Incoming £	Outgoing £	Transfer £	Balance 31.03.04 £
City of Edinburgh Council - core	19,458	-	(19,458)	-	-
City of Edinburgh Council – Social Work	-	72,000	(71,820)	(180)	-
City of Edinburgh Council	-	1,337	-	-	1,337
Supporting People – Refuge	-	255,724	(255,724)	-	-
Supporting People – Visiting Support	-	57,326	(57,326)	-	-
Community Fund	3,995	-	(3,516)	-	479
BBC Children in Need	1,339	-	(826)	(468)	45
Co-ordinator post	10,003	5,458	-	-	15,461
Follow-up support	3,292	9,716	(6,414)	-	6,594
Robertson Trust	5,000	-	(5,000)	-	-
Scottish Community Foundation	-	850	(200)	(600)	50
	43,087	402,411	(420,284)	(1,248)	23,966

The purposes of the above funds were as follows:

City of Edinburgh Council – core: to provide support for women in the Edinburgh area who suffer domestic abuse and has now been replaced by the supporting people fund for refuges. (see below)

City of Edinburgh Council – Social work: to provide funding towards the costs of 2 family support workers. These posts mainly involve working with children and young people. This fund was under-spent at the year-end. Due to the conditions of the grant, a full clawback provision has been made in the accounts.

City of Edinburgh Council – this fund is for women receiving visiting support prior to the start of Supporting People funding.

Supporting people – Refuge: support services for women in refuge accommodation. This fund was under-spent at the year-end. Due to the conditions of the grant, a full clawback provision has been made in the accounts.

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2004

15. Restricted funds (continued)

Supporting people – Visiting support: to provide visiting support to women to enable them to maintain their own tenancies. This fund was under-spent at the year-end. Due to the conditions of the grant, a full clawback provision has been made in the accounts.

Community Fund: to provide support to enable women to maintain their own tenancies after they leave refuge.

BBC Children in Need: to purchase outdoor play equipment for children who accompany their mothers into refuge.

Co-ordinator post: this fund consists of grants received from Comic Relief Foundation and Lloyds TSB Foundation as contributions towards the salary of a co-coordinator.

Follow-up support: this fund consists of grants received from Tudor Trust and the Scottish Executive through Domestic Abuse Scheme Service Development Fund (DASDF) as contributions towards the part time post for the follow up work with women when they leave the refuge.

Robertson Trust: to provide a contribution towards the salary costs of workers involved in helping women and children to settle into refuge.

Scottish Community Foundation: to purchase and install security lights for the front and back gardens in the refuges.

16. Company limited by guarantee

The members have agreed to contribution £1 each in the event of the company being wound up.

17. Analysis of net assets between funds

	General Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	29,124	1,135	30,259
Current assets	227,311	169,340	396,651
Current liabilities	(38,430)	(146,509)	(184,939)
Net assets at 31 March 2004	218,005	23,966	241,971