

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

Report and Financial Statements

Year ended 31 March 2005

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
	Jean Cuthbert	Resigned 27/9/04
	Sally Evans	
	Natalie Gibb	Appointed 20/4/04
	Morag Henderson	
	Christine Johnstone	Resigned 20/4/04
	Lesley McFall	Chair
	Catherine McIntosh	Appointed 20/4/04
	Susan Oswald	Resigned 26/11/04
	Nancy Yorkston	Resigned 20/4/04
Company secretary	Sam Anderson	Resigned 20/4/04
	Morag Henderson	Appointed 20/4/04
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 2004 to 31 March 2005.

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. (EWA) 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 which are related to domestic abuse.

EWA consists of an office and 6 refuges. The refuges provide safe and confidential accommodation for up to 14 women 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 by telephone. Our central office offers excellent office facilities plus a large, well-equipped play area and two counselling rooms. Women are accepted into refuge through a referral procedure. Referral can be by women themselves or through any organisation or agency.

There were 56 women and 85 children admitted to refuge during the period from 1 April 2004 to 31 March 2005.

At the end of the financial year, EWA staffing compliment comprised: 1 full time Co-ordinator, 3 full time and 5 part time Support Workers, 3 full time Family Support Workers, 2 part time Resettlement Workers, 1 part time Finance Worker and a full time Administrator. A further full time Resettlement Worker will take up post at the beginning of April.

Organisational Changes

In the last week of March 2004, we left our former offices in Morrison Street and moved to new offices at 4 Cheyne Street in Stockbridge. The new office accommodation offers a much improved working environment for staff with increased access to computer equipment for all workers. We have a dedicated meeting area, plus a large play room. The two counselling rooms also provide an appropriate and private space for women coming into the office.

EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE DIRECTORS

Work has continued throughout the year to implement the changes to policy guidelines and procedures resulting from the change from a collective to company limited by guarantee. Updating policies and practice guidelines forms part of the ongoing process of change. This year has also brought changes in practice necessary to meet the requirements for registration of our service with the Care Commission. We are required to produce a 3 year business plan which has been completed and submitted.

Finance

The financial position for the year ending 31 March 2005 is a surplus of £56,760.

In May 2003, we received a donation of £150,000 from the Volante Trust. These funds have assisted in providing the organisation (and staff) with some extra stability. We have used part of this donation to purchase a caravan at Berwick which can be used by service users for holidays throughout the year. We are in a position to offer these holidays at subsidised rates. We have also leased a flat from Lorne Housing Association in Leith. The flat is used primarily by workers in resettlement providing a meeting place for women who have moved on from refuge but who are still getting support from the organisation. We also use the flat for group meetings, coffee mornings, and training. The children's workers have used the facility to meet with young people in refuge. The main benefit of the donation has been to allow us to add a variety of different services which are outwith the basic remit of our statutory funding. A further donation of £50,000 was received in March 2005 from the Volante Trust. We are very much indebted to this Trust for their very generous financial support.

We have now completed our second year of Supporting People funding paid through the City of Edinburgh Council, and are now undergoing our first review of the service. An offer of grant has been confirmed to 30 September 2005 but future funding may cause concern with the Council managing a reduced Supporting People budget over the next two years.

Resettlement

The level of funding received from Supporting People during 2004/05 was reduced in the latter part of the year to cover a reduction in the level of support provided resulting from staff vacancies and the period of induction of new workers.

During the year, resettlement has supported 25 women and their families. The level and duration of support is variable, with some women requiring longer term support than others. 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 has increased our profile with other agencies. As mentioned above the Community Flat has been particularly beneficial to women using our resettlement service.

Children and Young People

Children who have experienced domestic abuse may have behavioural or emotional problems. Family Support Workers work with the children and young people to help them overcome some of the difficulties they may have due to the consequences domestic abuse has within the family. A third Family Support Worker was recruited this year and this post (funded by the Domestic Abuse Service Development Fund) has enabled the development of outreach work within the Children's Service.

The main remit of Family Support Workers is to assess the effect domestic abuse has on children and young people and then, to identify an action plan to address the effects of such behaviour. Support and advice to the mother is also a huge task and, if necessary, we would refer the family to other agencies.

EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE DIRECTORS

Family support workers used the caravan to take groups of children and young people on holiday throughout the year.

Future Developments

The move at the end of March 2004 has had a huge effect on the organisation and our service provision. Service reviews carried out last year identified several new areas for development which are now beginning to be implemented.

The most important development for EWA, however, is that of the building of a new, custom built refuge in the Leith area of Edinburgh. The new refuge was due for completion by April 2005. At the time of writing, it is running slightly behind. We are in the process of securing funding for 12 full time workers including a team leader. We have secured funding for two full time temporary workers and we are hopeful that permission will be given to employ a part time team leader for a period of 6 months. The new refuge will provide safe temporary accommodation for eight women and their children who have experienced domestic abuse but who also have other ancillary issues such as mental health problems or alcohol or substance misuse. Mainline funding will not come into place until the beginning of 2006. The temporary team leader will assist in devising the service plans together with policy and practice guidelines.

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 £254,377 is equivalent to approximately 7 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.

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

1. select suitable accounting policies and then apply them consistently;
2. make judgements and estimates that are reasonable and prudent; and
3. prepare the financial statements on the going basis unless it is inappropriate to assume that the company will continue on that basis.

EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE DIRECTORS

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 2005 was 5.

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 and signed on their behalf by:



Natalie Gibb

Date: 27/6/05

EDINBURGH WOMEN'S AID LIMITED

INDEPENDENT AUDITORS' REPORT

YEAR ENDING 31 MARCH 2005

We have audited the financial statements of Edinburgh Women's Aid Limited for the year ended 31 March 2005, 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.

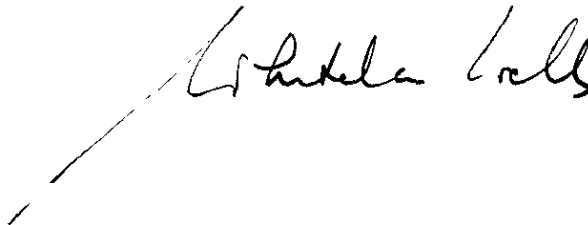
EDINBURGH WOMEN'S AID LIMITED

INDEPENDENT AUDITORS' REPORT

YEAR ENDING 31 MARCH 2005

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 2005 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 black ink, appearing to read 'Whitelaw Wells', is written over a diagonal line that extends from the bottom left towards the top right.

Whitelaw Wells
Chartered Accountants
Registered Auditors
9 Ainslie Place
Edinburgh

Date

27 June 2005

EDINBURGH WOMEN'S AID LIMITED

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

For the year ended 31 March 2005

		Unrestricted funds	Designated funds	Restricted funds	Total funds 31 March 2005	Total funds 31 March 2004
	Note	£	£	£	£	£
Incoming resources						
Activities in furtherance of the charity's objects:						
grants and housing income	2	5,165	-	430,717	435,882	408,044
donations		52,140	-	-	52,140	154,579
Activities for generating funds:						
fees and appeals	3	2,009	770	-	2,779	850
Bank interest		9,040	-	-	9,040	5,798
Other income		595	-	-	595	553
Total incoming resources		68,949	770	430,717	500,436	569,824
Costs of generating funds	3	-	-	(3,014)	(3,014)	(2,485)
Net incoming resources available for charitable application		68,949	770	427,703	497,422	567,339
Resources expended						
Costs of activities in furtherance of the charity's objects:						
office and refuge support and advice to women and children	4	964	8,383	234,772	244,119	195,387
office and refuge running costs	4	6,721	14,037	158,088	178,846	227,180
management and administration	5	4,497	-	13,200	17,697	11,952
Total resources expended		12,182	22,420	406,060	440,662	434,519
Net incoming resources before transfers	6	56,767	(21,650)	21,643	56,760	132,820
Gross transfers between funds		4,511	(3,256)	(1,255)	-	-
Net movement in funds		61,278	(24,906)	20,388	56,760	132,820
Total funds at 31 March 2004		138,563	79,442	23,966	241,971	109,151
Total funds at 31 March 2005		199,841	54,536	44,354	298,731	241,971

The charity has no recognised gains or losses other than the surplus for the above financial years.
Movements in funds are disclosed in Notes 13 and 14 to the financial statements.

All activities are classed as continuing

The notes on pages 10 to 16 form part of these financial statements.

EDINBURGH WOMEN'S AID LIMITED

BALANCE SHEET

as at 31 March 2005

	Note	£	2005 £	2004 £
Fixed assets				
Tangible fixed assets	9		43,583	30,259
Current assets				
Debtors	10	16,744		13,425
Cash at bank and in hand		286,161		383,226
		302,905		396,651
Creditors: amounts falling due within one year	11	(47,757)		(184,939)
Net current assets			255,148	211,712
Net assets			298,731	241,971
Funds				
Unrestricted funds :				
general funds		199,841		138,563
designated funds		54,536		79,442
Restricted funds	13 14		254,377 44,354	218,005 23,966
Total funds			298,731	241,971

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 and signed on their behalf by :

Natalie Gibb

Natalie Gibb

Lesley McFall

LMcFall

27/6/05

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2005

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 2005

2. Activities in furtherance of charitable objectives

	Year ended 31.03.05 £	Year ended 31.03.04 £
Grants		
The City of Edinburgh Council Social Work	72,000	72,000
Supporting People	6,641	1,337
Supporting People – Refuge	208,323	208,323
Supporting People – Visiting Support	44,097	57,326
The Tudor Trust/DASDF	4,858	5,000
Comic Relief	-	5,458
Domestic Abuse Service Development Fund	50,000	4,716
Scottish Community Foundation	-	850
St James Place Foundation	5,000	-
Scottish Social Services Council	6,450	-
	397,369	355,010
Housing income		
Housing benefit receivable	32,535	47,401
Direct rent, payphone and fuel	5,978	5,633
	38,513	53,034
Total grants and housing income	435,882	408,044

3. Activities for generating funds

Appeals	2,009	850
Caravan Lets	770	-
	2,779	850
Cost of generating funds		
Salary costs	(2,737)	(2,341)
Printing, stationery and postage	(277)	(144)
	(3,014)	(2,485)

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2005

4. Cost of activities in furtherance of charitable objectives

	Year ended 31.03.05 £	Year ended 31.03.04 £
Office and refuge support and advice to women and children		
Staff costs	207,572	176,379
Vehicles and travel	6,906	8,050
Telephone, printing, books and postage	13,177	6,964
Publicity	469	625
Children's activities and materials	6,648	2,402
Christmas expenses	597	692
Discretionary fund	367	275
Community Flat	4,585	-
Caravan expenses	3,798	-
	244,119	195,387
Office and refuge running costs		
Staff costs	74,509	63,385
Office rent, rates, insurance	31,084	26,016
Office repairs	2,706	2,844
Office heat and light, cleaning and maintenance	4,989	5,379
Office equipment	1,067	2,997
Refuge rent and rates	22,772	22,460
Refuge Licences	767	2,224
Refuge heat and light, cleaning and maintenance	12,984	11,102
Refuge equipment and supplies	3,655	3,286
Vehicles and travel	767	895
Telephone, printing, books and postage	5,712	4,301
Care Commission Registration	-	2,016
Meetings/AGM	294	118
Office sundries	1,217	969
Disposal of asset	-	2,028
Refund of grant	-	67,956
Depreciation	16,323	9,204
	178,846	227,180
5. Management and administration		
Staff costs	10,229	8,708
Office costs	340	194
Audit fee/other professional fees	2,631	3,050
Management Review	4,497	-
	17,697	11,952

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2005

6. Net incoming resources for the year

This is stated after charging:-

	Year ended 31.03.05 £	Year ended 31.03.04 £
Depreciation	16,323	9,204
Auditors' remuneration	2,495	3,050
Operating lease		
Office equipment	2,362	1,043
Motor vehicles	5,822	5,822
	<u> </u>	<u> </u>

7. Staff numbers and costs

Wages and salaries	262,127	223,258
National insurance contributions	22,971	20,620
	<u> </u>	<u> </u>
	285,098	243,878
	<u> </u>	<u> </u>

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

	Number	Number
Co-ordinator	1	1
Support workers	9.5	9
Finance and administration	1.5	1.5
	<u> </u>	<u> </u>
	12.0	11.5
	<u> </u>	<u> </u>

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

No director received remuneration.

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 2005

9. Tangible fixed assets

	Office Equipment £	Refuge Equipment £	Tenant Improvements £	Vehicle £	Total £
Cost					
At 1 April 2004	18,300	11,733	22,436	500	52,969
Additions during the year	13,952	1,429	851	13,414	29,646
At 31 March 2005	32,252	13,162	23,287	13,914	82,615
Depreciation					
At 1 April 2004	8,996	9,227	4,487	-	22,710
Charge for the year	6,587	1,600	4,657	3,478	16,322
At 31 March 2005	15,583	10,827	9,144	3,478	39,032
Net book value					
At 31 March 2005	16,669	2,335	14,143	10,436	43,583
At 31 March 2004	9,304	2,506	17,949	500	30,259

10. Debtors

	2005 £	2004 £
Trade debtors	1,133	1,350
Housing benefit debtor	3,078	3,075
Prepayments	12,534	9,000
	16,744	13,425

11. Creditors: amounts falling due within one year

	2005 £	2004 £
Trade creditors	3,991	21,000
Grant repayable	36,260	138,549
Deferred income		4,858
Accruals	7,506	20,532
	47,757	184,939

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2005

12. Operating lease commitments

At 31 March 2005, the company had annual commitments under non-cancellable operating leases as set up below.

	2005 £	2004 £
Equipment		
Operating leases which expire: In the second to fifth years inclusive	4,031	5,837
Land and buildings		
Operating leases which expire: In the second to fifth years inclusive	25,000	25,000

13. Unrestricted funds

	Balance 31.03.04 £	Incoming £	Outgoing £	Transfers £	Balance 31.03.05 £
General	138,563	68,949	(12,182)	4,511	199,841
Designated fund					
depreciation fund	24,442	-	(14,037)	28,716	39,121
caravan fund	20,000	770	(3,798)	(16,972)	-
community flat	20,000	-	(4,585)	-	15,415
computer fund	15,000	-	-	(15,000)	-
	218,005	69,719	(34,602)	1,255	254,377

The money in the designated fund is to provide a resettlement flat in the community

14. Restricted funds

	Balance 31.03.04 £	Incoming £	Outgoing £	Transfer £	Balance 31.03.05 £
City of Edinburgh Council – Social Work	-	72,000	(70,265)		1,735
City of Edinburgh Council	1,337	-	-	-	1,337
Supporting People/HB – Refuge	-	241,671	(237,481)	-	4,190
Supporting People – Visiting Support	-	44,097	(43,010)	-	1,087
Community Fund – Follow-up project	479	-	-	(479)	-
BBC Children in Need	45	-	-	(45)	-
Comic Relief/Lloyds TSB - Co-ordinator post	15,461	-	(132)		15,329
Tudor Trust/DASDF - Follow-up support	6,594	4,858	(3,954)	-	7,498
Scottish Community Foundation	50			(50)	-
Scottish Social Services Council	-	6,450	(6,450)	-	-
Supporting People	-	6,641	-	-	6,641
St James Place Foundation – Children's Fund	-	5,000	(3,973)	(681)	346
Domestic Abuse Service Development Fund	-	50,000	(43,809)	-	6,191
	23,966	430,717	(409,074)	(1,255)	44,354

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2005

The purposes of the above funds were as follows:

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.

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.

Supporting People – Visiting support: to provide visiting support to women to enable them to maintain their own tenancies.

Co-ordinator post: this fund consists of grants received from Comic Relief and LloydsTSB Foundation as contributions towards the salary of a Co-ordinator. A change of use to fund a new, temporary post has been agreed for year 1 funding.

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

Childrens Fund: A donation to provide equipment for the children's and young people's room at Cheyne Street. Some funding also provided a special outing for children in refuge at Christmas.

SSSC Fund: Funding towards the costs of an EWA worker undertaking a 2 year Diploma in Social Work Course.

DASDF (Domestic Abuse Service Development Fund): A two year award for 2004/06 towards the costs of employing additional workers for the Children's Service and the Resettlement service.

15. Company limited by guarantee

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

16. Analysis of net assets between funds

	General Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	43,583	-	43,583
Current assets	222,291	80,614	302,905
Current liabilities	(11,497)	(36,260)	(47,757)
Net assets at 31 March 2005	254,377	44,354	298,731