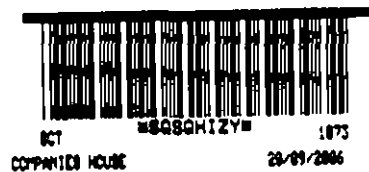


EDINBURGH WOMEN'S AID LIMITED
(A company limited by guarantee)

Report and Financial Statements

Year ended 31 March 2006

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	7
Statement of financial activities (incorporating the income and expenditure account)	9
Balance sheet	10
Notes forming part of the financial statements	11

EDINBURGH WOMEN'S AID LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Board Directors	Sally Evans	Resigned
	Natalie Gibb	Resigned
	Morag Henderson	
	Lesley McFall	Chair
	Catherine McIntosh	
	Catherine Harper	
	Margaret Gibson	
	Melanie Nairn	
	Eileen Brownlie	
	Nicola Sanders	
Company Secretary	Morag Henderson	
Senior Management	Kay Macfarlane	Resigned 03/06/05
	Michele Corcoran	Appointed 05/09/05
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

Structure, Governance and Management

In April of this year, after a six month probation period, Michele Corcoran was appointed full time Manager of Edinburgh Women's Aid (EWA). At the time of writing this report, there are now 20 members of staff. EWA is governed by a Board of eight Directors (female) who meet every four weeks or so at our registered office at 4 Cheyne Street, Stockbridge, Edinburgh. A list of the Directors is detailed above.

The organisation is a charitable company limited by guarantee, incorporated on 1 October 2002, and is constituted by the Articles and memorandum of Association. The day to day running of EWA is carried out by the Manager who deals with matters such as service provision, staffing, support and supervision, training, and organisation. At the monthly Board meetings, the Directors give guidance and input into the development, policy making and strategy of the organisation. Using a process of discussion and collaboration with the Manager and the various staff groups, and based on information and investigation, the decisions relating to EWA are ultimately made by the Board of Directors.

Board members are recruited from women who have had contact with the organisation in the past and who are sympathetic to the aims and objectives of EWA. It is crucial that each Board member be aware of the issues around domestic violence and the effect it can have on women and children. Further, each Board member should provide support to the staff team and be willing to raise public awareness around the consequences for women and children who have experienced domestic abuse in whatever form it takes. Each potential new Board member meets with the Chair for a general discussion and to be given information about the organisation including information from Companies House, annual reports, etc. After considering the information, the new member would contact the Chair to confirm that she is still interested in coming onto the Board. The new member completes form 288A. At present, new members do not complete a Disclosure Form.

Over the last two years, due to a number of issues around the changeover in our organisation from a collective to a company limited by guarantee, there has not been as much training, both initial and ongoing, as Board members would have wished. Much of the time at previous meetings was spent in making decisions about day to day matters. Now with the new Manager in post, training and induction, and general policy and strategic development can now begin.

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.

Objectives and Activities

The principal aim of Edinburgh Women's Aid is to provide information, support, crisis counselling and refuge to women and any accompanying children who are experiencing or have experienced domestic abuse.

Edinburgh Women's Aid also aims to raise awareness of issues in relation to domestic abuse and to work with other organisations to develop strategies to address these issues.

In order to achieve these aims, Edinburgh Women's Aid offers a range of services which include:-

EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE DIRECTORS

- Telephone helpline
- Face to face drop in facility for information, support or crisis counselling (no appointment necessary)
- Refuge accommodation for up to 6 months
- Dedicated children and young people's workers who work within refuge and resettlement
- Resettlement service to support women moving into permanent accommodation
- Formal and/or informal workshops to external agencies

The support services are registered with the Care Commission and subject to their inspection processes.

Achievements and Performance

Refuge

Until December 2005, Edinburgh Women's Aid could only offer 16 accommodation spaces, based in 6 houses and sharing bathroom, kitchen and living areas with up to 4 families. In January 2006, this changed when the new refuge development, offering 8 individual flats, opened for residents. Along with the refuge accommodation, this development also has on site office facilities, a communal meeting area which can also be used as a playroom, and 2 counselling rooms. This now brings our total accommodation spaces to 24 with all but 2 spaces also being able to accommodate accompanying children and young people. Up to 31st March 2006, 11 women have accessed the new spaces. The feedback from the upgraded provision has been very positive.

This new development will eventually have 24 hour staff cover which means greater security and support. The service will then be open to women for whom shared accommodation could not be an option due to additional support needs.

The unpredictability of our service means it is difficult to set targets for the number of women admitted to refuge over a year therefore we use targets of occupancy rates to monitor our performance. We aim for 70% occupancy throughout the year to allow for voids i.e. redecoration, repairs, and security breaches. To date this has been achieved however we are aware that sharing bathrooms and kitchens can be a barrier to women wanting to leave an abusive relationship and this may have an impact on this performance target in coming years.

Care Commission inspections had been thought of as threatening and something to be nervous about however the experience in February 2006 of our first inspection has proven these fears to be complete myths. The process enabled us to look critically at the provision and look for areas of improvement but it also enabled us to look at what we do well and give ourselves a 'pat on the back'.

The Care Commission found many strengths and examples of good practice within the two areas under inspection – housing support and day care of children services.

Office

The office continues to be very busy with both telephone calls and drop in. In the period covered, 956 women had contacted the service. Whilst the office base has excellent facilities, it can be difficult to access from certain parts of the city therefore to combat this, outreach 'surgeries' have been set up in 2 areas. These are based within existing services in these areas and offer information, crisis counselling and initial assessment for refuge. A

REPORT OF THE DIRECTORS

successful funding application to the Violence Against Women fund will expand this provision during the next financial year.

Resettlement/flat

The resettlement service, which offers both practical and emotional support to women moving into permanent accommodation, has continued to develop over the last year. The service is offered not only to women leaving refuge but also to women who have left an abusive relationship without accessing refuge. Funding from the Tudor Trust, to develop activities at the community flat has enabled confidence building and groupwork sessions to be added to the one-to-one support.

Children's Service

Edinburgh Women's Aid has always been committed to ensuring that children and young people are also given support within the support given to a woman. This year has seen the development of group work for children enabling them to benefit from peer support as well as support from workers. It is always difficult to engage with young people who are not in direct contact with the service through their guardian therefore the family support workers have been developing a programme of workshops with schools. This has had positive feedback with young people also contributing ideas to further develop the service. Funding for 2 years from the Scottish Executive will enable this to be developed further.

Financial Review

The year 2005/06 continues to see the growth of Edinburgh Women's Aid with increased staffing levels, and increased funding from its grants and housing income. Much of this growth can be attributed to the opening of the new, purpose built refuge in January of this year. Some months earlier a temporary project leader and two support workers had been appointed to prepare for the opening. Later in 2006 the service will be developed giving rise to several additional staff appointments. Supporting People funding has been allocated by the City of Edinburgh Council for the revenue costs.

There has been a significant drop in incoming resources from donations but 2005/06 is more reflective of the general level of voluntary income: in the preceding 2 years Edinburgh Women's Aid had benefited considerably from a very generous donor. The net decrease in funds for 2005/06 arises mainly from expenditure on staffing costs for the temporary project leader post for the new refuge with the income being received in previous years, plus the cost of employing a refuge maintenance worker from August 2005. This post is being funded from general funds but longer term funding will be sourced in 2006/07. The level of funding provided by the City of Edinburgh Council for our children's services has remained stagnant for the last 2 to 3 years and now fails to adequately cover the cost of this service. Funds from General reserves have been used to cover this shortfall. Unfortunately there is little likelihood of any significant increase in their funding.

Principal Funding Source

The principal funding sources for Edinburgh Women's Aid continues to be contract income from Supporting People. However, the City of Edinburgh Council are having to deal with their own funding restrictions so Supporting People funding for 2005/06 remained at 2004/05 levels. Small fund surpluses from 2004/05 had to be repaid to the Council. Edinburgh Women's Aid has been fortunate to emerge relatively unscathed from Council funding cuts though a reduction in the Supporting People grant for the Visiting Support Service has been confirmed for 2006/07. Severe delays in receiving payment for housing benefit claims has been a source of major concern throughout the year with a large back log of outstanding claims at the year end.

EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE DIRECTORS

Reserves Policy

The purpose of the general reserves is to ensure Edinburgh Women's Aid is able to meet its obligations against decline or interruptions in income. The risk to Edinburgh Women's Aid income stream is that funding is discontinued. Edinburgh Women's Aid has no separate investments to generate income.

Plans for future periods

Edinburgh Women's Aid constantly monitors the service provision to ensure it is continuing to meet the needs of women and children and young people. The success of the individual flats has confirmed what we have long thought of as the preferred option for refuge accommodation and, long term we are committed to working towards all spaces being in line with this provision. Initially accessing the service can be daunting therefore a priority for development is identifying barriers and finding innovative ways to overcome them.

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.

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 2006 was 8.

EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE DIRECTORS

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:

A handwritten signature in black ink, appearing to be 'Lesley McFall', written over the printed name.

Lesley McFall

Date: 5th September 2006

EDINBURGH WOMEN'S AID LIMITED

INDEPENDENT AUDITORS' REPORT

YEAR ENDING 31 MARCH 2006

We have audited the financial statements of Edinburgh Women's Aid Limited for the year ended 31 March 2006, 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 International Auditing Standards (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 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 International Auditing Standards (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 judgments 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 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.

EDINBURGH WOMEN'S AID LIMITED
INDEPENDENT AUDITORS' REPORT
YEAR ENDING 31 MARCH 2006

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 2006 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.



Whitelaw Wells
Chartered Accountants
Registered Auditors
9 Ainslie Place
Edinburgh
EH3 6AT

Date: 5th September 2006

EDINBURGH WOMEN'S AID LIMITED

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

For the year ended 31 March 2006

		Unrestricted funds £	Designated funds £	Restricted funds £	Total funds 31/03/06 £	Total funds 31/03/05 £
Incoming resources						
Incoming resources from generated funds						
Voluntary Income:						
Donations		7,498	-	-	7,498	52,140
Activities for generating funds:						
Fees and appeals	2	5,940	-	-	5,940	2,779
Bank interest		8,123	-	-	8,123	9,040
Incoming Resources from charitable activities						
Grants and Housing Income	3	427,464	-	80,555	508,019	435,882
Other Income		-	-	-	-	595
Total incoming resources		449,025	-	80,555	529,580	500,436
Resources expended						
Cost of generating funds	4	-	-	3,113	3,113	3,014
Charitable Activities						
Refuge & Resettlement	5	379,296	13,047	48,070	440,413	312,076
Children's Services	6	81,573	3,727	36,222	121,522	122,297
Governance Costs	7	2,377	-	3,899	6,276	6,289
Total resources expended		463,246	16,774	91,304	571,324	443,676
Net incoming resources before transfers	8	(14,221)	(16,774)	(10,749)	(41,744)	56,760
Gross transfers between funds	17	5,609	-	(5,609)	-	-
Net movement in funds		(8,612)	(16,774)	(16,358)	(41,744)	56,760
Total funds brought forward		199,841	54,536	44,354	298,731	241,971
Total funds carried forward		191,229	37,762	27,996	256,987	298,731

The charity has no recognised gains or losses other than the surplus for the above financial years. Movements in funds are disclosed in Notes 16 and 17 to the financial statements.

All activities are classed as continuing.

The notes on pages 11 to 17 form part of these financial statements.

EDINBURGH WOMEN'S AID LIMITED

BALANCE SHEET

as at 31 March 2006

	Note	£	2006 £	2005 £
Fixed assets				
Tangible fixed assets	11		80,198	43,583
Current assets				
Debtors	12	31,806		16,744
Cash at bank and in hand		231,541		286,161
		<u>263,347</u>		<u>302,905</u>
Creditors: amounts falling due within one year	13	(61,033)		(47,757)
Total Assets Less Current Liabilities			202,314	298,731
Creditors: amounts falling due after more than one year	14		(25,525)	-
Net assets			<u>256,987</u>	<u>298,731</u>
Unrestricted Funds :	16			
General funds		191,229		199,841
Designated funds		37,762		54,536
		<u>228,991</u>		<u>254,377</u>
Restricted funds	17		27,996	44,354
			<u>256,987</u>	<u>298,731</u>

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 5th September 2006 and signed on their behalf by :

Lesley McFall

Eileen Brownlie

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2006

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 March 2005.

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 governance costs. Where this is not possible, expenditure has been allocated on a per capita basis.

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 £500.

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 2006

2. Incoming Resources from generated funds	2006	2005
	£	£
Appeals	1,168	2,009
Training Fees	2,100	-
Caravan Lets	2,672	770
	5,940	2,779
3. Incoming Resources from charitable activities	2006	2005
Grants	£	£
The City of Edinburgh Council Children & Families	73,490	72,000
Supporting People	-	6,641
Supporting People – Refuge	208,323	208,323
Supporting People – Visiting Support	53,452	44,097
The Tudor Trust	20,000	4,858
Domestic Abuse Service Development Fund	51,035	50,000
St James Place Foundation	-	5,000
Scottish Social Services Council	3,320	6,450
City of Edinburgh Council	39,329	-
City of Edinburgh Council Community Safety Unit	500	-
Scottish Executive: Children's Services WA Fund	5,700	-
	455,149	397,369
Housing income		
Housing Benefit receivable	47,966	32,535
Direct rent, payphone and fuel	4,904	5,978
	52,870	38,513
Total grants and housing income	508,019	435,882

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2006

4. Cost of generating funds	2006	2005
	£	£
Salary cost	2,834	2,737
Printing, stationery and postage	279	277
	3,113	3,014
Charitable Activities		
5. Refuge & Resettlement – Accommodation, Support, Outreach & Advice		
Staff Costs	243,419	141,212
Training	2,228	1,939
Recruitment	3,457	1,227
Vehicles and travel	10,232	11,316
Refuge costs	59,087	42,961
Activities	5,430	6,508
Admin, Finance & Management Staff	46,498	49,750
Office Property Costs	36,703	27,533
Administration	8,982	13,809
Care Commission Fees	1,476	-
Depreciation	17,625	12,448
Refund of Grant	5,276	-
Other Professional Fees	-	3,373
	440,413	312,076
6. Children's Services – Activities, Support, Outreach & Advice		
Staff costs	73,484	69,099
Training	752	1,047
Recruitment	1,779	889
Vehicles and travel	2,193	327
Activities	5,058	9,489
Admin, Finance & Management Staff	16,768	19,705
Office Property Costs	13,267	11,246
Administration	3,446	5,496
Depreciation	4,775	3,875
Other Professional Fees	-	1,124
	121,522	122,297
7. Governance	2006	2005
	£	£
Staff Costs	3,428	3,470
Annual Reports	350	-
Audit Fees	2,233	2,495
Boards Meetings/AGM	235	294
Companies House Fee	30	30
	6,276	6,289
Total Resources Expended	571,324	443,676

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2006

8. Net incoming resources for the year

This is stated after charging:-	2006	2005
	£	£
Depreciation	22,400	16,323
Auditors' remuneration	2,233	2,495
Operating lease		
Office equipment	1,819	2,362
Motor vehicles	2,444	5,822

9. Staff numbers and costs

	2006	2005
	£	£
Wages and salaries	352,888	262,127
National Insurance contributions	33,411	22,971
	386,299	285,098

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

	Number	Number
Project Manager	1.0	1.0
Support Workers	13.5	9.0
Maintenance Worker	1.0	-
Finance and administration	1.5	1.5
	17.0	11.5

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

Travel costs amounting to £66 were paid to cover expenses for two directors.

During the year the company paid for the purchase of indemnity insurance which protects the charity from loss arising from neglect or default of its directors, employees or other officers and also protects the trustees from loss arising as a result of their neglect or default. The cost of the trustee's indemnity insurance is part of the annual insurance premium and a split of the cost is not available.

10. 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 2006

11. Tangible fixed assets

	Office Equipment	Refuge Equipment	Fixture & Fittings	Tenant Improvements	Vehicle	Total
	£	£	£	£	£	£
Cost						
At 1 April 2005	32,255	13,161	-	23,287	13,914	82,617
Additions during the year	7,098	31,906	2,883	-	17,126	59,013
At 31 March 2006	39,353	45,067	2,883	23,287	31,040	141,630
Depreciation						
At 1 April 2005	15,583	10,826	-	9,145	3,478	39,032
Charge for the year	8,362	1,045	577	4,657	7,760	22,400
At 31 March 2006	23,945	11,871	577	13,802	11,238	61,432
Net book value						
At 31 March 2006	15,408	33,196	2,306	9,485	19,802	80,198
At 31 March 2005	16,669	2,335	-	14,143	10,436	43,583

12. Debtors

	2006 £	2005 £
Prepayments and accrued income	13,706	12,534
Housing Benefit debtor	18,100	3,078
Trade debtors	-	1,133
	31,806	16,744

13. Creditors: amounts falling due within one year

	2006 £	2005 £
Trade creditors	5,106	3,991
Accruals	13,286	7,506
Grant repayable	36,260	36,260
Other creditors	6,381	-
	61,033	47,757

14. Creditors: amounts falling due in more than one year

	2006 £	2005 £
Other creditors	25,525	-

Included in other creditors is an interest free loan from the City of Edinburgh Council for £31,906 to cover furnishing costs for the new refuge. The loan is repayable over 5 years.

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2006

15. Operating lease commitments

At 31 March 2006, the company had annual commitments under non-cancellable operating leases as set up below.

	2006 £	2005 £
Equipment		
Operating leases which expire: In the second to fifth years inclusive	1,819	4,031
Land and buildings		
Operating leases which expire: In the second to fifth years inclusive	25,000	25,000

16. Unrestricted funds

	Balance 31.03.05 £	Incoming £	Outgoing £	Transfers £	Balance 31.03.06 £
General	199,841	449,025	(463,246)	5,609	191,229
Designated fund					
Depreciation fund	39,121	-	(13,664)	-	25,457
Community flat	15,415	-	(3,110)	-	12,305
	<u>254,377</u>	<u>449,025</u>	<u>(480,020)</u>	<u>5,609</u>	<u>228,991</u>

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

17. Restricted funds

	Balance 31.03.05 £	Incoming £	Outgoing £	Transfer £	Balance 31.03.06 £
City of Edinburgh Council Children & Families*	1,735	-	-	(1,735)	-
Comic Relief/Lloyds TSB: Project Leader	15,329	-	(15,328)	(1)	-
Tudor Trust/DASDF: Follow-up support	7,498	-	-	-	7,498
Supporting People/HB – Refuge (1)*	4,191	-	-	(4,191)	-
Supporting People – Visiting Support*	1,087	-	-	(1,087)	-
SSSC	-	3,320	(3,320)	-	-
City of Edinburgh Council	1,337	-	-	-	1,337
Supporting People	6,641	-	-	-	6,641
St James Place Foundation	346	-	(343)	(2)	-
DASDF	6,191	51,035	(58,633)	1,407	-
City of Edinburgh Council Community Safety Unit	-	500	(500)	-	-
Scottish Executive: Children's Services WA Fund [^]	-	5,700	(1,513)	-	4,187
Tudor Trust	-	20,000	(11,667)	-	8,333
	<u>44,354</u>	<u>80,555</u>	<u>(91,304)</u>	<u>(5,609)</u>	<u>27,996</u>

[^] The funding from the Scottish Executive was a capital grant received in March 2006. The balance of this fund is fully committed and expenditure occurred in the early part of the 2006/07 financial year.

* There are service level agreements with City of Edinburgh Council for the provision of Children & Families services and refuge services (Supporting People Contract). The contracts were misclassified as restricted funding in prior years. In the current year the opening balances of £1,735, £4,191 and £1,087, representing surpluses on prior year contracts, have been reallocated to unrestricted funds. The funding in 05/06 under these SLA's is accounted for within unrestricted funds.

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2006

The purposes of the above funds were as follows:

City of Edinburgh Council – Children & Families: to provide funding towards the costs of 2 family support workers. These posts mainly involve working with children and young people.

Comic Relief/Lloyds TSB - Project Leader: funding used towards the costs of employing a temporary, full-time Project Leader to start up the new refuge.

Tudor Trust/DASDF – Follow-up support: balance of funding from grants from the Tudor Trust and the Scottish Executive through the Domestic Abuse Service Development Fund (DASDF) towards a part-time post for the follow up work with women when they leave refuge.

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.

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

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

St James Place Foundation – Children's Fund – balance of funding from a donation to provide equipment for the children's and young people's room at Cheyne Street.

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.

City of Edinburgh Council Community Safety Unit: funding provided to meet additional demand for services as a result of activities and campaigns organised by the Edinburgh Community Safety Partnership.

Scottish Executive – Children's Services WA Fund: funding towards recruitment and capital costs for the new Children's Outreach service.

The Tudor Trust: funding towards staff costs and activities at the community flat.

18. Company limited by guarantee

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

19. Analysis of net assets between funds

	General Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	80,198	-	80,198
Current assets	199,091	64,256	263,347
Current liabilities	(24,773)	(36,260)	(61,033)
Long term Liabilities	(25,525)	-	(25,525)
Net assets at 31 March 2006	228,991	27,996	256,987