

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

Report and Financial Statements

Year ended 31 March 2007

Charity No: SCO28301
Company No: SC237521



EDINBURGH WOMEN'S AID LIMITED

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EDINBURGH WOMEN'S AID LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Board Directors	Morag Henderson	
	Lesley McFall	
	Catherine McIntosh	Resigned 01/07/06
	Melanie Nairn	
	Eileen Brownlie	
	Catherine Harper	
	Margaret Gibson	Resigned 01/07/06
	Dorothy Denholm	Appointed 03/04/07
	Suzanne McCallum	Appointed 03/04/07
	Linda Macdonald	Appointed 03/04/07
	Sandra Elgey	Appointed 03/04/07
	Helen Farmer	Appointed 03/04/07
Company Secretary	Morag Henderson	
Senior Management	Michele Corcoran	Project Manager
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	

REPORT OF THE DIRECTORS

Structure, Governance and Management

EWA 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 continues to be the responsibility of the Manager who deals with matters such as service provision, staffing, support and supervision, training, and organisation. At the 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 teams, and after carrying out all necessary investigations, decision making continues to remain the principle remit of 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. Board members are also recruited on their particular skills and experiences and what she as an individual can contribute to the organisation. It is crucial that each Board member is aware of the issues relating to domestic abuse and the effect it can have on women and children. Further, each Board member provides support to the Manager and staff team and is willing to raise public awareness about the consequences for women and children who have experienced domestic abuse in whatever form it takes. Recruitment of new Board members is by advertisement and asking women to apply. An information pack which includes information about our services and OSCR regulations, annual reports, etc and an application form are then sent out to all enquirers. To help in the decision, an informal meeting is then held for all interested potential Board members and is an opportunity to ask questions and get clarification on any matter about which they are unsure. After considering the information, the new member completes the application form and confirms her willingness to serve on our Board. The new director is then required to complete the necessary statutory forms. All new Board members must complete an enhanced Disclosure Form prior to their appointment being finally confirmed.

We have seen significant changes in the staff numbers and remits over the last financial year. Our manager, Michele Corcoran, has been in post for just over eighteen months and now manages a staff team of 31: 4 refuge, 3 resettlement, 5 children and young people, 1 outreach, 2 admin, 1 finance, 1 sessional, 1 maintenance, 2 crisis, and 11 in our custom built refuge. EWA is governed by a Board of ten 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.

Over the last eighteen months, there have been a number of significant changes in funding and policy that have required the manager to divert much of her time and attention to restructuring the day to-day practices. These have included ensuring that we comply with the guidelines set out by the Care Commission, Supporting People, National Care Standards and SSSC code of Practice. The manager has also been pivotal in 'modernising' our office procedures and practices. This has allowed staff and directors to look at how the organisation is run and ultimately has brought about important changes in the service we provide.

We have recently set up five separate subgroups within the Board to look at specific areas – staffing, policies, business plan, finance and awareness. We will continue to look at the risks to which the charity is exposed, in particular potential difficulties relating to the operations and finances of the charity. Although there is always room for improvement, we remain satisfied that at present, adequate systems are in place to mitigate any exposure to risks such as an organisation like EWA may face.

Objectives and Activities

The principal aim of Edinburgh Women's Aid is to provide information, support, crisis counselling and, where appropriate, temporary accommodation to women and any accompanying children and young people, who have experienced or are at risk of 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

- 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

Telephone and Office Support

The office continues to be very busy with both telephone calls and drop in. A change in staffing structure has enabled permanent staffing for the crisis line which enables a more consistent approach and a more structured service

Outreach Service

Last year, the location of the main office was identified as a possible barrier to women accessing the service therefore ways to address this were set as a priority for development. With the help of funding from Scottish Executive, we have been able to employ an outreach development worker who is working within some of the outlying areas of Edinburgh providing a face to face support service within the community. This has proved very successful and ways to continue this post beyond 2008 will be looked for

Refuge

Edinburgh Women's Aid offers 24 accommodation spaces ranging from shared accommodation to individual flats. Shared accommodation has been a traditional feature of women's aid refuge provision as it enables peer support which helps to empower women who have chosen to leave an abusive relationship. The shared accommodation is in 5 houses and within these, the residents share a bathroom, kitchen and living areas with up to 4 families. One house has 2 bedsits with their own small kitchen area but continues the peer support through a shared tv/lounge room

More recently, women's aid has moved towards also having individual flats, as shared accommodation is not suitable for all situations. Edinburgh Women's Aid has 8 individual flats, situated in one building, which has on site office premises and a communal area to continue the peer support element of the service. This accommodation has the benefit of 24 hour staffing which gives a high level of support together with added security for the building

EDINBURGH WOMEN'S AID LIMITED

Although this project opened in January 2006, it was in January 2007 when it became fully staffed

The unpredictability of our service means it is difficult to predict and set firm targets for the number of women admitted to refuge over a year however, in order to monitor performance and achieve aims, we use levels of occupancy rates to monitor our performance. Within our budgets, we aim for 70% occupancy throughout the year. This also allows for voids i.e. redecoration, repairs, and security breaches which can mean a refuge has to be closed for periods of up to 6 weeks. This level has been achieved over the last few years however changes in HMO licences may mean that the number of families in refuge will need to be limited and this may have an impact on occupancy levels in coming years

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, offered not only to women leaving refuge but also to women who have left an abusive relationship without accessing refuge provides both an individual and groupwork service helping to combat isolation and adjusting to a new community

Children's Service

This year, the service has been able to expand with the aid of additional funding from Scottish Executive. This expansion has included the development of outreach services, for children who have not been in refuge, and additional hours to reflect the increase in the number of spaces available for women and any accompanying children. This funding is only guaranteed until March 2008 but it is hoped a way to continue this will be secured

Financial Review

Another year of continuing growth with an all time high in the number of workers now employed by Edinburgh Women's Aid. An additional 14 new employees (mostly full time) were recruited in 2006/07. The majority of new workers started in December 2006 at the new, purpose built refuge, which from January 2007 provides a 24 hour support service. These developments have resulted in a 50% increase in expenditure over the last three years with a further rise set for 2007/08.

The financial position for the year ended 31 March 2007 showed a surplus of £47,416. Provision has been made in the likelihood of a repayment of a surplus in Supporting People grant, and the surplus of grant from the Scottish Executive Children's Services WA Fund will be spent in 2007-08.

Principal Funding Source

The principal funding sources for Edinburgh Women's Aid continues to be contract income from Supporting People. In 2006/07 the Visiting Support service faced a considerable reduction in funding following a fairly substantial clawback in mid year. This service, which supports women to maintain their tenancies in permanent accommodation after they leave refuge, is facing further cuts in 2007/08 after the contracted hourly rate was reduced. The Scottish Executive, through its Violence Against Women funding has also been a major funder in 2006/07, but this funding is only confirmed to March 2008.

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 directors are satisfied that the balance of the fund, equivalent to approximately three months of operational expenditure, is sufficient at present but will be reviewed in view of the expansion of the organisation's activities and increased commitments.

Plans for future periods

In the year 2006/7, EWA has increased staff by 14 and the Board has increased to 10. These increases offer an opportunity to the service and to look at ways to develop new policies and procedures which benefit the organisation. Group training and development, for both staff and board, will be a priority for the coming year.

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 more spaces being in line with this provision. We are in the process of opening 2 flats which will give 6 spaces for single women thereby increasing our provision to 30 spaces in total.

As funding for both the expansion of the Children's service and the development of outreach services for women from the Scottish Executive are both due to end in March 2008, we will prioritise finding alternative sources to ensure these successful projects can be 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

- 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.

Statement as to Disclosure of Information to Auditors

So far as the directors are aware, there is no relevant audit information (as defined by Section 234Z of the Companies Act 1985) of which the company's auditors are unaware, and each director has taken all steps that they ought to have taken as a director in order to make herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

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 2007 was 5.

EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE DIRECTORS

AUDITORS

Whitelaw Wells was appointed as the charitable company's auditor 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

 Date 

EDINBURGH WOMEN'S AID LIMITED

INDEPENDENT AUDITORS' REPORT

YEAR ENDING 31 MARCH 2007

We have audited the financial statements of Edinburgh Women's Aid Limited for the year ended 31 March 2007 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.

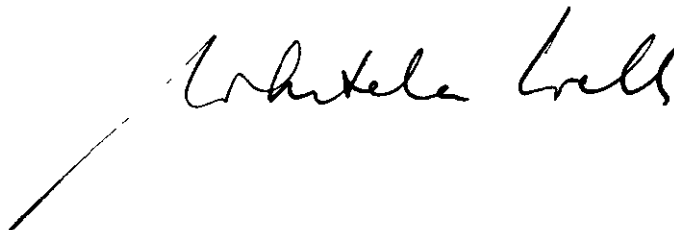
We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity 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 2007

Opinion

In our opinion

- the financial statements give a true and fair view in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the charitable company's affairs at 31 March 2007 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- the financial statements have been properly prepared in accordance with the Companies Act 1985, and
- the information in the Directors' Annual Report is consistent with the financial statements

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 center of the page.

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

Date 7 August 2007

EDINBURGH WOMEN'S AID LIMITED

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

For the year ended 31 March 2007

		Unrestricted funds £	Designated funds £	Restricted funds £	Total funds 31/03/07 £	Total funds 31/03/06 £
Incoming resources						
Incoming resources from generated funds						
Voluntary Income						
Donations		3,798			3,798	7,498
Activities for generating funds						
Fees and appeals	2	3,390	1,920		5,310	5,940
Bank interest		10,700			10,700	8,123
Incoming Resources from charitable activities						
Grants and Housing Income	3	638,134		123,378	761,512	508,019
Total incoming resources		656,022	1,920	123,378	781,320	529,580
Resources expended						
Cost of generating funds	4	1,538		73	1,610	3,113
Charitable Activities						
Refuge & Resettlement	5	535,567	15,219	35,176	585,962	440,413
Children's Services	6	77,175	3,432	59,434	140,042	121,522
Governance Costs	7	5,490	-	800	6,290	6,276
Total resources expended		619,770	18,651	95,483	733,904	571,324
Net incoming resources before transfers	8	36,252	(16,731)	27,895	47,416	(41,744)
Gross transfers between funds	17	5,677	7,923	(13,600)		-
Net movement in funds		41,929	(8,808)	14,295	47,416	(41,744)
Total funds brought forward		191,229	37,762	27,996	256,987	298,731
Total funds carried forward		233,158	28,954	42,291	304,403	256,987

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 2007

	Note	£	2007 £	2006 £
Fixed assets				
Tangible fixed assets	11		60,951	80,198
Current assets				
Debtors	12	19,072		31,806
Cash at bank and in hand		314,971		231,541
		<u>334,043</u>		<u>263,347</u>
Creditors amounts falling due within one year	13	(71,447)		(61,033)
Net Current Assets		262,596		202,314
Net Assets Less Current Liabilities			323,547	282,512
Creditors amounts falling due greater than one year	14		(19,144)	(25,525)
Net assets			<u>304,403</u>	<u>256,987</u>
Unrestricted Funds	16			
General funds		233,158		191,229
Designated funds		<u>28,954</u>		<u>37,762</u>
			262,112	228,991
Restricted funds	17		42,291	27,996
			<u>304,403</u>	<u>256,987</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 January 2005)

These financial statements were approved by the board of directors on 7th August 2007 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 2007

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 January 2005), 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
Motor Vehicles	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 2007

2 Incoming Resources from generated funds	Unrestricted Funds	Restricted Funds	2007 Total Funds	2006 Total Funds
	£	£	£	£
Appeals	1,533		1,533	1,168
Training Fees				2 100
Caravan Lets	1,857		1,857	2,672
Community Flat rent	1,920		1,920	-
	5,310		5,310	5,940
3 Incoming Resources from charitable activities				
Grants	£	£	£	£
The City of Edinburgh Council Children & Families	73,490		73,490	73,490
Supporting People – Refuge	387,380		387,380	208,323
Supporting People – Visiting Support	45,489		45,489	53,452
The Tudor Trust				20,000
Domestic Abuse Service Development Fund				51,035
Scottish Social Services Council				3,320
City of Edinburgh Council				39,329
City of Edinburgh Council Community Safety Unit				500
Scottish Executive Children's Services WA Fund		81,744	81,744	5,700
Scottish Executive Violence Against Women Fund		21,586	21,586	-
StreetSmart		3,000	3,000	
Comic Relief		17,048	17,048	
	506,359	123,378	629,737	455,149
Housing income				
Housing Benefit receivable	119,846		119,846	47,966
Direct rent, payphone and fuel	11,929		11,929	4,904
	131,775		131,775	52,870
Total grants and housing income	638,134	123,378	761,512	508,019

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2007

4	Cost of generating funds	2007	2006
		£	£
	Salary cost	1,523	2,834
	Printing, stationery and postage	87	279
		1,610	3,113
Charitable Activities			
5.	Refuge & Resettlement – Accommodation, Support, Outreach & Advice	2007	2006
		£	£
	Staff Costs	314,682	243,419
	Training	4,292	2,228
	Recruitment	6,682	3,457
	Vehicles and travel	6,881	10,232
	Refuge costs	95,116	59,087
	Activities	8,253	5,430
	Admin, Finance & Management Staff	67,434	46,498
	Office Property Costs	40,225	36,703
	Administration	12,417	8,982
	Care Commission Fees	1,476	1,476
	Depreciation	28,504	17,625
	Refund of Grant		5,276
		585,962	440,413
6	Children's Services – Activities, Support, Outreach & Advice	2007	2006
		£	£
	Staff costs	89,029	73,484
	Training	1,770	752
	Recruitment	1,352	1,779
	Vehicles and travel	1,428	2,193
	Activities	4,263	5,058
	Admin, Finance & Management Staff	18,987	16,768
	Office Property Costs	13,923	13,267
	Administration	4,001	3,446
	Care Commission Fees	17	
	Depreciation	5,272	4,775
		140,042	121,522
7	Governance	2007	2006
		£	£
	Staff Costs	2,957	3,428
	Annual Reports	465	350
	Audit Fees	2,468	2,233
	Board Meetings/AGM	370	235
	Companies House Fee	30	30
		6,290	6,276
	Total Resources Expended	733,904	571,324

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2007

8 Net incoming resources for the year	2007	2006
	£	£
This is stated after charging		
Depreciation	33,776	22,400
Auditors' remuneration	2,350	2,233
Operating lease		
Office equipment	1,964	1 819
Motor vehicles		2,444

9 Staff numbers and costs	2007	2006
	£	£
Wages and salaries	451,040	352,888
National Insurance contributions	42,350	33,411
	493,390	386,299

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	16 0	13 5
Maintenance Worker	1 0	1 0
Finance and administration	2 5	1 5
	20 5	17 00

No employee received remuneration of more than £50,000

Travel costs amounting to £28 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 2007

11 Tangible fixed assets

	Office Equipment	Refuge Equipment	Fixture & Fittings	Tenant Improve- ments	Vehicles	Total
	£	£	£	£	£	£
Cost						
At 1 April 2006	39,353	45,067	2,883	23,287	31,040	141,630
Additions during the year	9,810	2,067	1,766	887		14,530
Disposals during the year	(3,411)	(1,932)				(5,343)
At 31 March 2007	45,752	45,202	4,649	24,174	31,040	150,817
Depreciation						
At 1 April 2006	23,945	11,871	577	13,802	11,238	61,433
Charge for the year	10,814	9,438	929	4,835	7,760	33,776
Fully depreciated items	(3,411)	(1,932)				(5,343)
At 31 March 2007	31,348	19,377	1,506	18,637	18,998	89,866
Net book value						
At 31 March 2007	14,404	25,825	3,143	5,537	12,042	60,951
At 31 March 2006	15,408	33,196	2,306	9,485	19,802	80,198

12. Debtors

	2007 £	2006 £
Prepayments and accrued income	19,072	13,706
Housing Benefit debtor		18,100
	19,072	31,806

13 Creditors amounts falling due within one year

	2007 £	2006 £
Trade creditors	11,330	5,106
Accruals	3,620	13,286
Grant repayable	46,925	36,260
Other creditors	9,572	6,381
	71,447	61,033

14 Creditors. amounts falling due in more than one year

	2007 £	2006 £
Other creditors	19,144	25,525

Included in other creditors is an interest free loan from the City of Edinburgh Council to cover furnishing costs for the new refuge. The loan is repayable over 5 years. The balance outstanding at 31 03 07 was £28,716

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2007

15. Operating lease commitments

At 31 March 2007, the company had annual commitments under non cancellable operating leases as set up below

	2007 £	2006 £
Equipment		
Operating leases which expire In the second to fifth years inclusive	2,362	1,819
 Land and buildings		
Operating leases which expire In the second to fifth years inclusive	67,999	25,000

16 Unrestricted funds

	Balance 31 03 07 £	Incoming £	Outgoing £	Transfers £	Balance 31 03 07 £
General	191,229	656,022	(619,770)	5,677	233,158
Designated funds					
Depreciation fund	25,457		(15,600)	7,923	17,780
Community flat	12,305	1,920	(3,051)		11,174
	<u>228,991</u>	<u>657,942</u>	<u>(638,421)</u>	<u>13,600</u>	<u>262,112</u>

The money in the designated fund is to provide a resettlement flat in the community
A repayment of Supporting People grant for £10,665 will be required to be made in the next financial year

17 Restricted funds

	Balance 31 03 06 £	Incoming £	Outgoing £	Transfers £	Balance 31 03 07 £
Tudor Trust/DASDF Follow-up support	7,498				7,498
City of Edinburgh Council*	1,337			(1,337)	
Supporting People*	6,641			(1,428)	5,213
Scottish Executive Children's Services WA Fund^	4,187	81,744	(60,106)	(7,450)	18,375
Tudor Trust	8,333		(8,165)	(168)	
StreetSmart		3,000		(2,067)	933
Scottish Executive Violence Against Women Fund		21,586	(19,810)	(1,150)	626
Comic Relief		17,048	(7,402)		9,646
	<u>27,996</u>	<u>123,378</u>	<u>(95,483)</u>	<u>(13,600)</u>	<u>42,291</u>

* Transfers from these funds have been used to cover a deficit on the Visiting Support service funded by Supporting People

^ The transfer from this fund represents the balance of a capital grant received in 05-06 and spent in this financial year plus £3,263 to cover the deficit on the Children's Services project funded by the City of Edinburgh Council Children & Families

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2007

The purposes of the above funds were as follows

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

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

Supporting People – Support services for women in refuge accommodation

Scottish Executive – Children's Services WA Fund Funding for the new Children's Outreach service

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

Scottish Executive Violence Against Women Fund – Funding to employ an Outreach Worker to develop and support 'drop in' services in various areas of Edinburgh

Comic Relief funding towards the cost of employing a Refuge Maintenance Worker

StreetSmart funding contribution towards furnishings at the new refuge development

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	60,951		60,951
Current assets	291,752	42,291	334,043
Current liabilities	(71,447)		(71,447)
Long term Liabilities	(19,144)		(19,144)
Net assets at 31 March 2007	262,112	42,291	304,403