



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

Report and Financial Statements

Year ended 31 March 2008

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
Melanie Nairn
Eileen Brownlie
Catherine Harper
Dorothy Denholm
Suzanne McCallum
Linda Macdonald
Sandra Elgey
Helen Farmer

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

EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE DIRECTORS

Structure, Governance and Management

Edinburgh Women's Aid (EWA) is a charitable company limited by guarantee, incorporated on 1st October 2002, and constituted by the Articles and Memorandum of Association.

There are currently ten women on the Board of Directors, all of whom embrace the aims and objectives of EWA. Directors are recruited through advertising and application, and are selected for the skills, knowledge and understanding which they can bring to the development of EWA. Members of the Board are expected to be available for monthly meetings, and regular training sessions.

The Board maintains a long term overview of the work of EWA, and makes major decisions about the future development of the organisation. The day-to-day running of EWA is the responsibility of the manager, and the Board provides support through regular meetings, and ongoing discussion and collaboration with the manager.

Over recent years, the organisation has undergone a period of growth and change in terms of both size and scope. New services have been developed – in response to available funding as well as need. However, there is now a growing requirement to ensure the services being provided by EWA still meet the needs of women at risk of, or experiencing abuse. Whilst services are being accessed and well utilised, it has been identified that there are gaps in service provision. The Board is aware that EWA need to ensure that the services they provide are fit for purpose and accessible to all. Therefore a review of the organisation and the services it provides is currently being undertaken. It is expected that this review will provide the basis for development over the coming few years. As part of the review process, the Articles and Memorandum are currently being revised.

EWA is unique in providing essential services for women and their children who are at risk of, are experiencing and/or need support in order to move on from domestic abuse. EWA have 31 staff involved in delivering the above services across various teams within the organisational structure.

Funding for EWA services comes from a variety of sources – from funding and contracts with local government through to funding from the Scottish Government and charitable trust support. EWA needs to ensure that not only its services are fit for purpose, but that the organisation is able to provide evidence of quality and best value.

There are now subgroups of the Board whose remit is to look at specific areas affecting the organisation, running and functions of EWA. These groups report back to the Board with their findings and recommendations. It is hoped that this structure will enable the Board to become more effective in fulfilling its responsibilities.

The risks to which the charity is exposed will continue to be monitored by the Board, both in terms of ensuring adequate and well-managed income, and also in relation to the laws and guidelines which affect employment and service delivery.

EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE DIRECTORS

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). This can be accessed both in our main office and the outreach service which provides support in local communities.
- Refuge accommodation, both shared houses and individual flats with 24 hour support. This accommodation is normally for up to 6 months.
- Dedicated children and young people's workers who work within refuge, resettlement and also provide an outreach service for children and young people who may not otherwise receive support.
- Resettlement service to support women moving into permanent accommodation whether or not they have had the support from refuge to do this.
- 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

Demand for the outreach service, which works in some of the outlying areas of Edinburgh providing a face-to-face support service within the community has continued to increase therefore EWA is delighted that funding has been awarded from the Scottish Government to maintain and develop this service for a further 3 years. This service also contributes to the development of partnership and multi agency working.

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 bed-sits with their own small kitchen area but continues the peer support through a shared tv/lounge room.

EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE DIRECTORS

As shared accommodation is not suitable for all situations, Edinburgh Women's Aid also has 8 individual flats, situated in one building. This accommodation has the benefit of 24 hour staffing which gives a high level of support together with added security for the building. To continue the peer support element of the service, there is a communal area where women can socialise and take part in activities.

The occupancy in shared refuge has been slightly below target due to essential upgrading to 2 of the properties which took longer than predicted.

Resettlement

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 group work service helping to combat isolation and adjusting to a new community.

Children's Service

Referrals to the outreach service, for children who have not been in refuge, have continued to increase. The demand for this service reflects the research which identifies the difficulties which face children and young people within a domestic abuse situation. This Children's service will have an essential role over the coming years to support the new initiatives being developed in Edinburgh. Funding has been awarded to maintain and develop the service for a further 3 years.

Financial Review

This was the first year that the 24 hour supported refuge accommodation has been fully operational culminating in the highest levels of income and expenditure so far in the history of Edinburgh Women's Aid.

The financial position for the year ended 31 March 2008 showed a surplus of £60,774. However, some expenditure, for example, the counselling services and organisational review in 2008-09 will be funded by income received in 2007-08.

Principal Funding Source

The principal funding sources for Edinburgh Women's Aid continues to be contract income from Supporting People and in 2007-08 this accounted for about 63% of income received. However, the removal of the ring fencing from Supporting People funding may cause problems in the future, in addition to the 7.6% reduction in their funding in 2008-09. The grant from the City of Edinburgh Council Children & Families has remained unchanged over the last 3 years with no increase set for 2008-09 or for the foreseeable future leading to an ever increasing deficit in some areas of the children's services. The Scottish Government Violence Against Women Funding and the Children's Services – Women's Aid Fund have both been continued for the next 3 years until March 2011.

The issue of procurement and the possibility of having to tender for housing support services has been coming to the fore during 2007-08. Planning is ongoing at present within The City of Edinburgh Council with the outcomes expected in 2008-09. Edinburgh Women's Aid is fairly unique in the service it provides but this could still impact quite considerably on the organisation.

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 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 2007/8, Edinburgh Women's Aid has had a stable workforce which aids the development and growth of the organisation. Training and development, for both staff and board, will continue to 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 and the review of the service will provide essential information to inform future developments and plans.

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 judgments 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 2008 was 10.

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:

Helen R Date: 22nd July 2008

EDINBURGH WOMEN'S AID LIMITED

INDEPENDENT AUDITORS' REPORT

YEAR ENDING 31 MARCH 2008

We have audited the financial statements of Edinburgh Women's Aid Limited for the year ended 31 March 2008 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 2008

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 2008 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.

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

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.

Date: 22nd July 2008

EDINBURGH WOMEN'S AID LIMITED

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

For the year ended 31 March 2008

		Unrestricted funds £	Designated funds £	Restricted funds £	Total funds 31/03/08 £	Total funds 31/03/07 £
Incoming resources						
Incoming resources from generated funds						
Voluntary Income:						
Donations		9,577	-	-	9,577	3,798
Activities for generating funds:						
Fees and appeals	2	4,794	-	-	4,794	5,310
Bank interest		16,121	-	-	16,121	10,700
Incoming Resources from charitable activities						
Grants and Housing Income	3	124,874	-	842,907	967,781	761,512
Other income		5,666	-	-	5,666	-
Total incoming resources		161,032	-	842,907	1,003,939	781,320
Resources expended						
Cost of generating funds	4	-	-	3,114	3,114	1,610
Charitable Activities						
Refuge & Resettlement	5	117,934	8,370	651,874	778,178	585,962
Children's Services	6	2,473	2,218	143,581	148,272	140,042
Governance Costs	7	-	-	13,601	13,601	6,290
Total resources expended		120,407	10,588	812,170	943,165	733,904
Net incoming resources before transfers		40,625	(10,588)	30,737	60,774	47,416
Gross transfers between funds	16/17	15,867	(12,046)	(3,821)	-	-
Net movement in funds		56,492	(22,634)	26,916	60,774	47,416
Total funds brought forward		233,158	28,954	42,291	304,403	256,987
Total funds carried forward		289,650	6,320	69,207	365,177	304,403

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

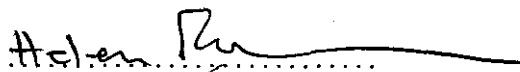
as at 31 March 2008

	Note	£	2008 £	2007 £
Fixed assets				
Tangible fixed assets	11		31,408	60,951
Current assets				
Debtors	12	22,346		19,072
Cash at bank and in hand		423,328		314,971
		<u>445,674</u>		<u>334,043</u>
Creditors: amounts falling due within one year	13	(99,143)		(71,447)
Net Current Assets			346,531	262,596
Net Assets Less Current Liabilities			377,939	323,547
Creditors: amounts falling due greater than one year	14		(12,762)	(19,144)
Net assets			<u>365,177</u>	<u>304,403</u>
Unrestricted Funds:	16			
General funds		289,650		233,158
Designated funds		6,320		28,954
		<u>295,970</u>		<u>262,112</u>
Restricted funds	17		69,207	42,291
			<u>365,177</u>	<u>304,403</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 2007).

These financial statements were approved by the board of directors on 22 July 2008 and signed on their behalf by :

Helen Farmer



Eileen Brownlie



EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2008

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 2007), 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	33% 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 2008

2. Incoming Resources from generated funds

	Unrestricted Funds £	Restricted Funds £	2008 Total Funds £	2007 Total Funds £
Appeals	1,657	-	1,657	1,533
Training Fees	300	-	300	-
Caravan Lets	2,837	-	2,837	1,857
Community Flat rent	-	-	-	1,920
	4,794	-	4,794	5,310

3. Incoming Resources from charitable activities

	£	£	2008 £	2007 £
Grants				
The City of Edinburgh Council Children & Families	-	73,490	73,490	73,490
Supporting People – Refuge	-	589,853	589,853	387,380
Supporting People – Visiting Support	-	43,555	43,555	45,489
The Tudor Trust	-	20,000	20,000	-
Scottish Government: Children's Services WA Fund	-	61,000	61,000	81,744
Scottish Government: Violence Against Women Fund	-	36,376	36,376	21,586
StreetSmart	-	3,000	3,000	3,000
Comic Relief	-	5,683	5,683	17,048
Scottish Government Equality Unit	-	9,950	9,950	-
	-	842,907	842,907	629,737

Housing income

Housing Benefit receivable	109,736	-	109,736	119,846
Direct rent, payphone and fuel	15,138	-	15,138	11,929
	124,874	-	124,874	131,775

Total grants and housing income

	124,874	842,907	967,781	761,512

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2008

	2008	2007
	£	£
4. Cost of generating funds		
Salary cost	3,058	1,523
Printing, stationery and postage	56	87
	<u>3,114</u>	<u>1,610</u>
	<u><u>3,114</u></u>	<u><u>1,610</u></u>
Charitable Activities	2008	2007
	£	£
5. Refuge & Resettlement – Accommodation, Support, Outreach & Advice		
Staff Costs	489,308	314,682
Training	3,097	4,292
Recruitment	440	6,682
Vehicles and travel	8,148	6,881
Refuge costs	106,356	95,116
Activities	11,256	8,253
Admin, Finance & Management Staff	77,880	67,434
Office Property Costs	45,877	40,225
Administration	9,992	12,417
Care Commission Fees	1,476	1,476
Depreciation and loss on the sale of fixed assets	24,348	28,504
	<u>778,178</u>	<u>585,962</u>
	<u><u>778,178</u></u>	<u><u>585,962</u></u>
	2008	2007
	£	£
6. Children's Services – Activities, Support, Outreach & Advice		
Staff costs	102,367	89,029
Training	1,546	1,770
Recruitment	-	1,352
Vehicles and travel	1,494	1,428
Activities	6,634	4,263
Admin, Finance & Management Staff	15,995	18,987
Office Property Costs	14,004	13,923
Administration	2,300	4,001
Care Commission Fees	17	17
Depreciation and loss on the sale of fixed assets	3,915	5,272
	<u>148,272</u>	<u>140,042</u>
	<u><u>148,272</u></u>	<u><u>140,042</u></u>
	2008	2007
	£	£
7. Governance		
Staff Costs	4,981	2,957
Annual Reports	795	465
Audit & other professional fees	6,818	2,468
Board Meetings/AGM	952	370
Companies House Fee	55	30
	<u>13,601</u>	<u>6,290</u>
	<u><u>13,601</u></u>	<u><u>6,290</u></u>
Total Resources Expended	943,165	733,904
	<u><u>943,165</u></u>	<u><u>733,904</u></u>

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2008

8. Net incoming resources for the year	2008 £	2007 £
This is stated after charging:-		
Depreciation	26,885	33,776
Auditors' remuneration	2,850	2,350
Operating lease		
Office equipment	2,369	1,964
	<u> </u>	<u> </u>

9. Staff numbers and costs	2008 £	2007 £
Wages and salaries	635,355	451,040
National Insurance contributions	58,234	42,350
	<u> </u>	<u> </u>
	693,589	493,390
	<u> </u>	<u> </u>

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	23.0	16.0
Maintenance Worker	1.0	1.0
Finance and administration	2.5	2.5
	<u> </u>	<u> </u>
	27.5	20.5
	<u> </u>	<u> </u>

No employee received remuneration of more than £60,000.

No director received any remuneration or reimbursement of any fees or expenses.

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 2008

11. Tangible fixed assets

	Office Equipment	Refuge Equipment	Fixture & Fittings	Tenant Improve ments	Vehicles	Total
	£	£	£	£	£	£
Cost						
At 1 April 2007	45,752	45,202	4,649	24,174	31,040	150,817
Additions during the year	821	-	-	-	-	821
Disposals during the year	(2,384)	-	-	-	(13,914)	(16,298)
At 31 March 2008	44,189	45,202	4,649	24,174	17,126	135,340
Depreciation						
At 1 April 2007	31,348	19,377	1,506	18,637	18,998	89,866
Charge for the year	7,988	8,850	930	4,835	4,282	26,885
Released on disposal	(2,384)	-	-	-	(10,435)	(12,819)
At 31 March 2008	36,952	28,227	2,436	23,472	12,845	103,932
Net book value						
At 31 March 2008	7,237	16,975	2,213	702	4,281	31,408
At 31 March 2007	14,404	25,825	3,143	5,537	12,042	60,951

12. Debtors

	2008 £	2007 £
Other debtors and prepayments		
Trade debtors	770	-
Prepayments and accrued income	12,076	19,072
Housing Benefit debtor	9,500	-
	22,346	19,072

13. Creditors: amounts falling due within one year

	2008 £	2007 £
Trade creditors	21,607	11,330
Accruals	34,895	3,620
Grant repayable	36,260	46,925
Other creditors	6,381	9,572
	99,143	71,447

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

	2008 £	2007 £
Other creditors	12,762	19,144

Other creditors comprises 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.

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2008

15. Operating lease commitments

At 31 March 2008, the company had annual commitments under non-cancellable operating leases as set up below.

	2008	2007
	£	£
Equipment		
Operating leases which expire:		
In the second to fifth years inclusive	2,362	2,362
Land and buildings		
Operating leases which expire:		
In the second to fifth years inclusive	53,599	67,999

16. Unrestricted funds

	Balance 31.03.07	Incoming	Outgoing	Transfers	Balance 31.03.08
	£	£	£	£	£
General	233,158	161,032	(120,407)	15,867	289,650
Designated funds:					
Depreciation fund	17,780	-	(10,082)	(3,478)	4,220
Community flat	11,174	-	(506)	(10,668)	-
Holiday fund	-	-	-	2,100	2,100
	262,112	161,032	(130,995)	3,821	295,970

The money in the designated fund is to provide funding to enable those women and children in refuge, who are on low incomes, to have a short holiday. The tenancy on the Community Flat ended in May 2007.

17. Restricted funds

	Balance 31.03.07	Incoming	Outgoing	Transfers	Balance 31.03.08
	£	£	£	£	£
Tudor Trust/DASDF: Follow-up support	7,498	-	-	-	7,498
Supporting People/CEC	5,213	-	-	-	5,213
Supporting People – 24 hour Refuge	-	374,547	(369,334)	-	5,213
Supporting People – Refuge	-	215,306	(212,423)	-	2,883
Supporting People – Visiting Support	-	43,555	(43,667)	112	-
CEC – Children & Families	-	73,490	(74,939)	1,449	-
SG: Children's Services WA Fund	13,375	61,000	(71,311)	(1,449)	1,615
SG: Children's Services WA Fund	5,000	-	(1,065)	-	3,935
Tudor Trust	-	20,000	(4,818)	-	15,182
StreetSmart	933	3,000	-	(3,933)	-
SG: Violence Against Women Fund	626	36,376	(34,613)	-	2,389
Comic Relief	9,646	5,683	-	-	15,329
Scottish Government Equality Unit	-	9,950	-	-	9,950
	42,291	842,907	(812,170)	(3,821)	69,207

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2008

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 – 24 hour Refuge: funding to provide general counselling and support for women in refuge with 24 hour staffing.

Supporting People – Refuge: funding to provide general counselling and support for women in shared refuge accommodation.

Supporting People – Visiting Support: funding to support women maintain their own tenancies after leaving refuge accommodation.

City of Edinburgh Council Children & Families: funding towards the costs of 2 Children & Young People's Workers providing a support service for children in refuge.

Scottish Government Children's Services WA Fund: funding for the Children's Outreach service.

Scottish Government Children's Services WA Fund: one-off payment for funding to cover children's resources.

The Tudor Trust: funding towards counselling services now being offered by Edinburgh Women's Aid.

Scottish Government 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 in refuge accommodation.

Scottish Government Equality Unit: funding towards the costs of Edinburgh Women's Aid Service Review.

18. Company limited by guarantee

The members are obliged 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	31,408	-	31,408
Current assets	376,467	69,207	445,674
Current liabilities	(99,143)	-	(99,143)
Long term Liabilities	(12,762)	-	(12,762)
Net assets at 31 March 2008	295,970	69,207	365,177