

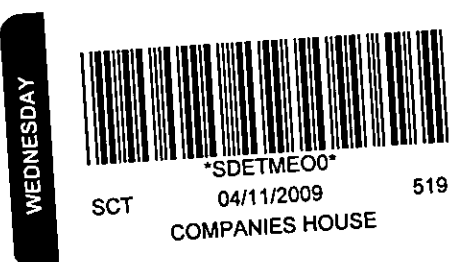


EDINBURGH WOMEN'S AID LIMITED
(A company limited by guarantee)

Report and Financial Statements

Year ended 31 March 2009

Charity No: SCO28301
Company No: SC237521



EDINBURGH WOMEN'S AID LIMITED

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EDINBURGH WOMEN'S AID LIMITED

**REPORT OF THE TRUSTEES
LEGAL AND ADMINISTRATIVE INFORMATION**

Board Trustees

Morag Henderson	
Lesley McFall	
Melanie Nairn	
Eileen Brownlie	Resigned 01/10/08
Catherine Harper	
Dorothy Denholm	
Suzanne McCallum	Resigned 01/10/08
Linda Macdonald	
Sandra Elgey	
Helen Farmer	(Chairperson)
Tamara Mulherin	Appointed 01/11/08
Christine Bennett	Appointed 01/11/08
Dawn Kofie	Appointed 01/11/08

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
For the year ended 31 March 2009

REPORT OF THE TRUSTEES

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. Since 2002 EWA has been governed by a Board of Trustees. The maximum number of women who can serve on the Board is 15; at the time of writing there are 13 women volunteer trustees from varying backgrounds. All bring particular skills and experience to the organisation. They have chosen to serve on the Board because they believe that attitudes to domestic abuse can change. They also wish to ensure that EWA staff can continue to provide a unique service which contributes to changing and improving the lives of women and their children. In a changing financial environment they will seek ways to provide best value, strengthening the service through good governance and careful budgeting.

Board members are openly recruited and all Board members receive an information pack detailing their duties and responsibilities prior to appointment. Board training and development opportunities are included in Board operations. The Board meet monthly with the Manager attending most if not all meetings. The Finance Officer also attends to ensure financial information is presented and questions are answered fully. Reports from the support teams are presented regularly and the work of each team is looked at in more depth through annual team presentations. Team Leaders also attend Board meetings on a regular basis to provide additional information for the Board.

Fixed term working groups address particular topics such as the Strategy, Finances and Staffing. The Board is working to a Development Plan that sits alongside this Business Plan and will be reviewed and evolve to reflect organisational development.

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.

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.

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.

EDINBURGH WOMEN'S AID LIMITED
For the year ended 31 March 2009

REPORT OF THE TRUSTEES

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.

Both the housing support and children and young people 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. This is an essential service which gives information on options and choices together with providing support. This is the main access method to all our services offered through Edinburgh Women's Aid. In order to ensure the service is accessible to women who are in employment, the opening hours include one late evening and a Saturday morning.

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 continues to be in demand. The profile of the organisation has been raised through this service and response from local communities has been very encouraging.

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 6 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.

As shared accommodation is not suitable for all women who approach the service 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 of 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 above target in the last year.

EDINBURGH WOMEN'S AID LIMITED
For the year ended 31 March 2009

REPORT OF THE TRUSTEES

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. This is an important element of the moving on process.

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 has an essential role in also supporting the new initiatives being developed in Edinburgh and works closely with other services.

Financial Review

The position for the year ended 31 March 2009 showed a surplus of £51,076.

Principal Funding Sources

Causing considerable concern in this financial year was the significant decrease in one of our major sources of funding, Supporting People. Income from this source saw a fall of almost £58,000 which represents a 9% reduction. This is a worrying trend and has impacted particularly on the 24 hour refuge service. Some staff vacancies were not filled which in turn created considerable pressure on service provision. As reported last year, the grant from the City of Edinburgh Council Children & Families, which funds part of our Children's Services, has remained unchanged since 2005. The deficit on funding this service therefore continues to increase. The Scottish Government Violence Against Women Funding Stream for 2008-11 continues to provide funding for developing services focussing on children and young people experiencing domestic abuse, and the Outreach Service which enables Edinburgh Women's Aid to provide frontline support to women within their own communities.

Looking ahead, uncertainty continues with regard to the tendering process for women's services within the City of Edinburgh Council. In addition, indications are that funding from the Council for 2009-10 will in all likelihood be reduced further adding more pressure on Edinburgh Women's Aid to maintain its current level of service.

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 trustees are satisfied that the balance of the fund, equivalent to approximately three months of operational expenditure, is sufficient at present. The Financial sub group will review this as part of their remit in 2009-10.

EDINBURGH WOMEN'S AID LIMITED
For the year ended 31 March 2009

REPORT OF THE TRUSTEES

Plans for future periods

In the year 2008/9, Edinburgh Women's Aid workforce has continued to be stable. Plans are underway to ensure that all staff are ready for SSSC registration and continued development, for both staff and the board.

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 new ways to consult with service users are being developed.

EDINBURGH WOMEN'S AID LIMITED
For the year ended 31 March 2009

REPORT OF THE TRUSTEES

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 2009 was 11.

AUDITORS

A resolution to re-appoint Whitelaw Wells as accountants and auditors for the ensuing year will be proposed at the annual general meeting in accordance with section 385 of the Companies Act 1985.

Approved by the directors and signed on their behalf by:

Helen Farmer

Date: 27 October 2009

Helen Farmer (Director)

EDINBURGH WOMEN'S AID LIMITED
For the year ended 31 March 2009
INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF
EDINBURGH WOMEN'S AID LIMITED

We have audited the financial statements of Edinburgh Women's Aid Ltd for the year ended 31 March 2009, which comprise the Statement of Financial Activities (incorporating the Income and Expenditure Account), the Balance Sheet and the related notes. The financial statements have been prepared in accordance with accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2007).

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 trustees and auditors

The trustees' (who are the directors of the company for the purposes of company law) responsibilities for preparing the Report of the Board of Directors and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of the Responsibilities of the Board of Directors.

We have been appointed auditors under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 1985 and report to you in accordance with those Acts.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (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, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006 and whether the information given in the Report of the Board of Directors is consistent with those financial statements.

We also report to you if, in our opinion, the charity has not kept proper accounting records, if the charity's financial statements are not in agreement with these accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the charity is not disclosed.

We read the Report of the Board of Directors 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 Standards on Auditing (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 trustees 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.

EDINBURGH WOMEN'S AID LIMITED
For the year ended 31 March 2009

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF EDINBURGH WOMEN'S
AID LIMITED

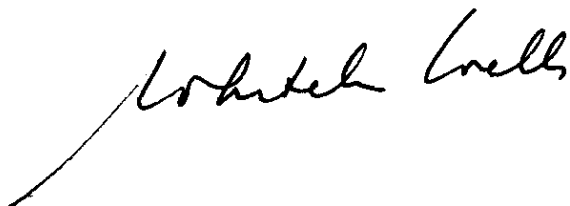
Basis of audit opinion (continued)

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.

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 affairs of the charity as at 31 March 2009, 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, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006; and
- the information provided in the Report of the Board of Directors is consistent with the financial statements



Whitelaw Wells

Eligible to act as an auditor in terms of section 25 of the Companies Act 1989

Chartered Accountants & Registered Auditors

9 Ainslie Place

Edinburgh

EH3 6AT

22 Oct 2009 Date:

EDINBURGH WOMEN'S AID LIMITED

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

For the year ended 31 March 2009

		Unrestricted funds £	Designated funds £	Restricted funds £	Total funds 31/03/09 £	Total funds 31/03/08 £
Incoming resources						
Incoming resources from generated funds						
Voluntary Income:						
Donations		2,775	600	-	3,375	9,577
Activities for generating funds:						
Fees and appeals	2	2,143	-	-	2,143	4,794
Bank interest		12,187	-	-	12,187	16,121
Incoming Resources from charitable activities						
Grants and Housing Income	3	143,085	-	771,483	914,568	967,781
Other income		-	-	-	-	5,666
Total incoming resources		160,190	600	771,483	932,273	1,003,939
Resources expended						
Cost of generating funds	4	-	-	4,369	4,369	3,114
Charitable Activities						
Refuge & Resettlement	5	71,907	1,827	635,824	709,558	778,178
Children's Services	6	1,166	964	151,543	153,673	148,272
Governance Costs	7	-	-	13,597	13,597	13,601
Total resources expended		73,073	2,791	805,333	881,197	943,165
Net incoming resources before transfers	8	87,117	(2,191)	(33,850)	51,076	60,774
Gross transfers between funds	17	(423)	(15)	438	-	-
Net movement in funds		86,694	(2,206)	(33,412)	51,076	60,774
Total funds brought forward - 1 April 2008		289,650	6,320	69,207	365,177	304,403
Total funds carried forward - 31 March 2009		376,344	4,114	35,795	416,253	365,177

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 2009

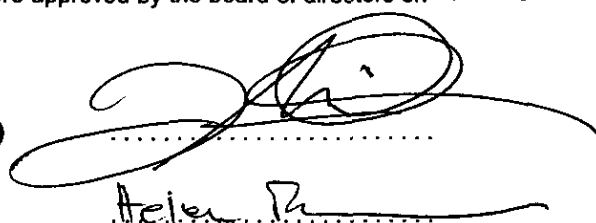
	Note	£	2009 £	2008 £
Fixed assets				
Tangible fixed assets	11		12,855	31,408
Current assets				
Debtors	12	73,890		22,346
Cash at bank and in hand		360,617		423,328
		<u>434,507</u>		<u>445,674</u>
Creditors: amounts falling due within one year	13	(18,347)		(99,143)
Net Current Assets			<u>416,160</u>	<u>346,531</u>
Net Assets Less Current Liabilities			429,015	377,939
Creditors: amounts falling due greater than one year	14		(12,762)	(12,762)
Net assets			<u>416,253</u>	<u>365,177</u>
Unrestricted Funds:	16			
General funds			376,344	289,650
Designated funds			4,114	6,320
			<u>380,458</u>	<u>295,970</u>
Restricted funds	17		<u>35,795</u>	<u>69,207</u>
			<u>416,253</u>	<u>365,177</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 *27 October* 2009 and signed on their behalf by :

Tamara Mulherin (Treasurer)

Helen Farmer



The block contains two handwritten signatures. The first signature is for Tamara Mulherin, Treasurer, and the second is for Helen Farmer. Both signatures are written in black ink and are positioned above dotted lines that correspond to their respective names in the text.

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2009

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
Tenant Improvements	20% 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 2009

2. Incoming Resources from generated funds

	Unrestricted Funds £	Restricted Funds £	2009 Total Funds £	2008 Total Funds £
Appeals	1,543	-	1,543	1,657
Training Fees	600	-	600	300
Caravan Lets	-	-	-	2,837
	2,143	-	2,143	4,794

3. Incoming Resources from charitable activities

	£	£	£	£
Grants				
The City of Edinburgh Council Children & Families	-	73,490	73,490	73,490
Supporting People – Refuge	-	535,169	535,169	589,853
Supporting People – Visiting Support	-	40,245	40,245	43,555
The Tudor Trust	-	-	-	20,000
Scottish Government: Children's Services WA Fund	-	77,592	77,592	61,000
Scottish Government Violence Against Women Fund	-	41,847	41,847	36,376
StreetSmart	-	3,500	3,500	3,000
Comic Relief	-	-	-	5,683
Scottish Government Equality Unit	-	-	-	9,950
	-	771,483	771,483	842,907
Housing income				
Housing Benefit receivable	109,075	-	109,075	109,736
Direct rent, payphone and fuel	34,010	-	34,010	15,138
	143,085	-	143,085	124,874
Total grants and housing income	143,085	771,483	914,568	967,781

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2009

	2009 £	2008 £
4. Cost of generating funds		
Salary cost	4,303	3,058
Printing, stationery and postage	66	56
	<u>4,369</u>	<u>3,114</u>
Charitable Activities	2009	2008
5. Refuge & Resettlement – Accommodation, Support, Outreach & Advice	£	£
Staff Costs	458,973	489,308
Training	3,342	3,097
Recruitment	580	440
Vehicles and travel	9,318	8,148
Refuge costs	99,023	106,356
Activities	13,208	11,256
Admin, Finance & Management Staff	79,627	77,880
Office Property Costs	46,224	45,877
Administration	14,433	9,992
Care Commission Fees	1,476	1,476
Depreciation and loss on the sale of fixed assets	16,728	24,348
Release of Grant Clawback provision	(33,374)	-
	<u>709,558</u>	<u>778,178</u>
6. Children's Services – Activities, Support, Outreach & Advice	2009	2008
	£	£
Staff costs	107,352	102,367
Training	1,156	1,546
Recruitment	80	-
Vehicles and travel	2,015	1,494
Activities	4,931	6,634
Admin, Finance & Management Staff – staff costs	17,522	15,995
Office Property Costs	15,117	14,004
Administration	3,658	2,300
Care Commission Fees	17	17
Depreciation and loss on the sale of fixed assets	1,825	3,915
	<u>153,673</u>	<u>148,272</u>
7. Governance	2009	2008
	£	£
Staff Costs	5,283	4,981
Annual Reports	390	795
Audit & other professional fees	7,501	6,818
Board Meetings/AGM	368	952
Companies House Fee	55	55
	<u>13,597</u>	<u>13,601</u>
Total Resources Expended	881,197	943,165

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2009

8. Net incoming resources for the year	2009 £	2008 £
This is stated after charging:-		
Depreciation	18,553	26,885
Auditors' remuneration	3,308	2,850
Operating lease		
Office equipment	2,415	2,369
	<u> </u>	<u> </u>

9. Staff numbers and costs	2009 £	2008 £
Wages and salaries	620,655	635,355
National Insurance contributions	52,405	58,234
	<u> </u>	<u> </u>
	673,060	693,589
	<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	22.0	23.0
Maintenance Worker	1.0	1.0
Finance and administration	2.5	2.5
	<u> </u>	<u> </u>
	26.5	27.5
	<u> </u>	<u> </u>

No employee received remuneration of more than £60,000 in either the current or previous years.
No director received remuneration in either the current or previous years.

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 2009

11. Tangible fixed assets

	Office Equipment	Refuge Equipment	Fixture & Fittings	Tenant Improve ments	Vehicles	Total
	£	£	£	£	£	£
Cost						
At 1 April 2008	44,189	45,202	4,649	24,174	17,126	135,340
Additions during the year	-	-	-	-	-	-
Disposals during the year	-	-	-	-	-	-
At 31 March 2009	44,189	45,202	4,649	24,174	17,126	135,340
Depreciation						
At 1 April 2008	36,952	28,227	2,436	23,472	12,845	103,932
Charge for the year	4,501	8,493	930	348	4,281	18,553
Released on disposal	-	-	-	-	-	-
At 31 March 2009	41,453	36,720	3,366	23,820	17,126	122,485
Net book value						
At 31 March 2009	2,736	8,482	1,283	354	-	12,855
At 31 March 2008	7,237	16,975	2,213	702	4,281	31,408

12. Debtors

	2009 £	2008 £
Other debtors and prepayments		
Trade debtors	3,332	770
Prepayments and accrued income	64,258	12,076
Housing Benefit debtor	6,300	9,500
	73,890	22,346

13. Creditors: amounts falling due within one year

	2009 £	2008 £
Trade creditors	8,232	21,607
Accruals	3,734	34,895
Grant repayable	-	36,260
Other creditors	6,381	6,381
	18,347	99,143

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

	2009 £	2008 £
Other creditors	12,762	12,762

Other creditors comprises of 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 2009

15. Operating lease commitments

At 31 March 2009, the company had annual commitments under non-cancellable operating leases as set out below.

	2009 £	2008 £
Equipment		
Operating leases which expire:		
In the second to fifth years inclusive	2,323	2,362
Land and buildings		
Operating leases which expire:		
Within one year	54,180	77,584
In the second to fifth years inclusive	27,500	-

16. Unrestricted funds

	Balance 31.03.08 £	Incoming £	Outgoing £	Transfers £	Balance 31.03.09 £
General	289,650	160,190	(73,073)	(423)	376,344
Designated funds:					
Depreciation fund	4,220	-	(2,106)	-	2,114
Holiday fund	2,100	-	(100)	-	2,000
Children's fund	-	600	(585)	(15)	-
	295,970	160,790	(75,864)	(438)	380,458

17. Restricted funds

	Balance 31.03.08 £	Incoming £	Outgoing £	Transfers £	Balance 31.03.09 £
Tudor Trust/DASDF: Follow-up support	7,498	-	-	-	7,498
Supporting People/CEC	5,213	-	-	-	5,213
Supporting People – Refuge	2,883	198,943	(201,808)	-	18
Supporting People – 24 hour Refuge	5,213	336,226	(336,215)	-	5,224
Supporting People – Visiting Support	-	40,245	(40,212)	-	33
CEC – Children & Families	-	73,490	(76,590)	3,100	-
SG: Children's Services WA Fund	1,615	77,592	(76,067)	(3,100)	40
SG: Children's Services WA Fund	3,935	-	(1,375)	-	2,560
Tudor Trust	15,182	-	(7,574)	-	7,608
StreetSmart	-	3,500	-	-	3,500
SG: Violence Against Women Fund	2,389	41,487	(43,783)	-	93
Comic Relief	15,329	-	(15,767)	438	-
Scottish Government Equality Unit	9,950	-	(5,942)	-	4,008
	69,207	771,483	(805,333)	438	35,795

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2009

The purposes of the above funds were as follows:

Restricted Funds

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.

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 for group work.

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

Supporting People (Refuge): funding to provide support services to women in shared refuge accommodation.

Supporting People (24 hours): funding to provide 24/7 support services to women in refuge.

Supporting People (Visiting Support): funding to support women maintain their own tenancies.

CEC Children & Families: funding to provide services for children and young people in refuge.

Designated funds

Holiday fund: funding to provide financial help for women on low incomes to have a short holiday break.

Children's Fund: a contribution towards children's outings and/or equipment required by children.

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	12,855	-	12,855
Current assets	398,712	35,795	434,507
Current liabilities	(18,347)	-	(18,347)
Long term Liabilities	(12,762)	-	(12,762)
Net assets at 31 March 2009	380,458	35,795	416,253

20. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities. No one individual had control of the charity in either the current or previous year.