



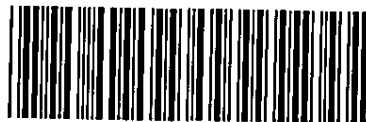
EDINBURGH WOMEN'S AID LIMITED
(A company limited by guarantee)

Report and Financial Statements

Year ended 31 March 2011

Charity No: SCO28301
Company No: SC237521

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EDINBURGH WOMEN'S AID LIMITED

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**EDINBURGH WOMEN'S AID LIMITED
REPORT OF THE DIRECTORS
YEAR ENDED 31 MARCH 2011**

LEGAL AND ADMINISTRATIVE INFORMATION

Company Number	SC237521	
Board of Directors/Trustees	Tamara Mulherin Helen Farmer Lesley McFall Morag Henderson Dorothy Denholm Christine Bennett Maxine Cuffe Vicky di Ciacca Rita Biermann Dawn Kofie Sandra Elgey Elizabeth McFarlane	Chairperson Resigned 9/11/10 Resigned 5/2/11 Appointed 26/5/10 Appointed 26/5/10 Appointed 1/8/10 Resigned 21/4/10 Resigned 17/8/10 Appointed 26/5/10 Resigned 31/7/11
Company Secretary	Morag Henderson Michele Corcoran	Resigned 9/11/10 Appointed 9/5/11
Senior Management	Michele Corcoran	Project Manager
Registered office	4 Cheyne Street Edinburgh EH4 1JB	
Senior Statutory Auditor	Susan Jarvie	
Independent Auditor	Whitelaw Wells Chartered Accountants & Statutory Auditors 9 Ainslie Place Edinburgh EH3 6AT	
Bankers	Unity Trust Bank plc Nine Brindley Place 4 Oozells Square Birmingham B1 2HB	
Charity Number	SC028301	

EDINBURGH WOMEN'S AID LIMITED
REPORT OF THE DIRECTORS
YEAR ENDED 31 MARCH 2011

Structure, Governance and Management

EWA has been incorporated since 1st October 2002 and is a charitable company limited by guarantee and constituted by the Articles and Memorandum of Association. At present there are seven women on the Board of Trustees, who are directors for the purposes of the Companies Act. The Board is currently recruiting and inducting new trustees. Trustees are recruited through advertising and application, and are selected for the skills, knowledge and understanding which they can bring to the development and running of EWA. As volunteers, each trustee brings unique skills and experience to the governance of the organisation and believes that violence against women and children is unacceptable.

2010 – 2011 has been another busy year with many challenges. Despite this, the Board, in its strategic role, has focused on acting on our annual plan, including development of a Reserves Policy, review of staff contracts, staff policies and procedures, increasing operational intelligence and creating a new EWA website. The operational side of EWA is the responsibility of the manager, and the Board provides support through regular meetings, and ongoing discussion and collaboration with the manager.

Alongside our partners and other voluntary sector organisations, the backdrop of increasing financial constraints remains a constant challenge and the Board and Staff are working proactively to ensure the organisation is in the best position to survive. With this in mind, the Board undertook a strategic planning and review day in February to prioritise the key actions to make sure the organisation and its services are sustainable. The Board identified six priority areas for further action, and work on these priorities is underway.

Staff works hard to deliver a quality, person-centred service, evidenced in the excellent ratings received from Care Commission Inspections. So whether it is supporting children, raising awareness about the effects of violence, providing accommodation for women and their families or working with women to rebuild their lives, our services provide a critical lifeline to women and their children who are at risk of, or who need support in order to move on from domestic abuse.

It is my privilege to be Chair of EWA and to be part of the ongoing struggle to eliminate violence against women and children.

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.

Aims and Objectives

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. This service is provided Monday to Friday and Saturday morning. An answer phone picks up calls received outwith the designated time slots.
- One to One drop in facility for information, support or crisis counselling (no appointment necessary). This service operates on a daily basis (week days) with extended opening hours on a Thursday evening and Saturday morning to enable women, who may be working, access to our services. Again, this provides information and support and is also the access point to refuge accommodation.

Last year, 2,221 women contacted through the office drop in. Of these, there were 368 requests for refuge accommodation.

**EDINBURGH WOMEN'S AID LIMITED
REPORT OF THE DIRECTORS
YEAR ENDED 31 MARCH 2011**

- **Outreach Service.** As our main office is in the centre of Edinburgh and not easily accessible by public transport, the outreach service offers one – one support in local communities. This is a project funded through Scottish Government until March 2011. The outreach service operates mainly through appointments utilising accommodation through local agencies. Last year, 194 women were supported through the Outreach service.
- **Refuge accommodation.** Where appropriate, Edinburgh Women's Aid offers safe, temporary accommodation to women, and any accompanying children who are homeless due to domestic abuse. There are 2 types of accommodation available, shared and individual flats. In shared accommodation, up to 4 women/families share a house. They have their own bedrooms, however, the kitchen and other facilities are shared. Staff visit regularly (at least once per week) and accompany women to appointments i.e. housing, lawyer, etc. This can work very well in that women can access both staff support and peer support. We have 21 shared spaces, including one accessible space.

The average occupancy for 2010/11 was 84%

In addition to shared, we have a property with 8 individual flats together with an office and communal area. These flats are for women who may have additional needs such as physical/mental health, dependency, and/or parenting issues and have 24 hour staff support. This service offers more intense support and works closely with external agencies to maximise long term goals.

The average occupancy for 2010/11 was 92%

- **Children and Young People's Service.** Children and young people are also negatively affected through domestic abuse. Edinburgh Women's Aid has always recognised this and provides support for children and young people, both in refuge and whilst on resettlement, to help them deal with difficult changes within their family environment. It has also been recognised that children and young people may be in situations where their mother has not sought help. In such cases we also provide an outreach service which works with children and young people in schools to reach those who may not otherwise receive support. Last year, 355 children and young people were supported through refuge, resettlement and our outreach service.
- **Resettlement Service.** When women move into their own accommodation this is often the point where they are most vulnerable. We, therefore, provide ongoing support to help them settle into a new area with practical help to source fixtures and fittings for their new home, access benefits if necessary, provide emotional support to deal with isolation and loneliness, help with ongoing legal issues, as well as support to build their new lives through information on activities and courses. This service is not restricted to those who have been in our accommodation. During 2010/11, 48 women were supported through the resettlement service.
- **Formal Counselling.** The funding from the Tudor Trust to provide a formal counselling service which helps women to deal with the emotional trauma and combat the long term effects of living with domestic abuse, has ended. We are looking at other options for funding to provide this service.
- **Partnership working/raising awareness.** Edinburgh Women's Aid feels strongly that the issues around domestic abuse cannot be addressed unless all agencies take these issues on board. In order to do this, we are active members of many partnership forums including the City of Edinburgh Council Violence Against Women partnership and related sub groups, CEDAR Project Advisory Group and Scottish Women's Aid working groups and forums. Formal and/or informal workshops are also delivered to external agencies to raise awareness and increase their understanding of the complex issues relating to domestic abuse.

**EDINBURGH WOMEN'S AID LIMITED
REPORT OF THE DIRECTORS
YEAR ENDED 31 MARCH 2011**

The Housing Support and Children and Young People Services are registered with the Care Commission and subject to their annual inspection process. Both services received excellent feedback with the Children's Service being graded at 6 – excellent, and the housing support 5 – very good. All Children and Young People staff are registered with the SSSC and the Housing Support staff will be registering in 2011/12.

Finance Report

Dealing with reductions in funding continues to be an ongoing challenge, and is at the forefront of most areas of decision making. Over the last three years EWA has experienced funding cuts exceeding 16% from its main funding source, The City of Edinburgh Council. More is yet to come in 2011/12.

This trend in reducing income is producing pressure within the organisation to focus on areas for improvement and to find efficiencies in all aspects of our work practices as well as looking at new ways of income generation. This will continue in the early part of the next financial year following the formation of a short life working group focussing on financial sustainability.

The financial position for the year ended 31 March 2011 showed a surplus of £29,777.

Funding

EWA is primarily funded by the City of Edinburgh Council (Services for Communities) and the Scottish Government through its Violence Against Women Funding stream and its Children's Services Fund. Their three year funding programme to March 2011 has been extended for a further year to March 2012 which is a positive outcome. Rental income from Housing Benefit has increased quite substantially in 2010/11 due to higher levels of occupancy and increased refuge spaces. The grant from the City of Edinburgh Council (Children & Families) has remained unchanged for the last 6 years and is likely to remain so for the next 3 years.

Reserves Policy

EWA Reserves policy is to ensure sufficient levels of reserves to enable operating activities to be maintained, taking account of potential risks and contingencies that may arise from time to time. The policy is reviewed annually by the Trustees each April.

In addition, amounts are set aside to meet financial risks associated with potential contingencies and uncertainties relating to EWA's operating activities. These include:

- The provision for an orderly winding-down of operations in the event of a significant adverse event that is outside the control of the organisation.
- The funding of unforeseen major projects that have not been provided for in the normal financial planning process.

The Trustees will ensure there are reserves of not less than three months operating costs, excluding all designated funds, and its aim is for six months expenditure which would seem a realisable task in light of the present situation.

Plans for future periods

In the year 2011/12, EWA continues, as with all third sector organisations, to face the challenge of maintaining and developing services within an ever decreasing budget. The Violence Against Women and Children and Young People Experiencing Domestic Abuse projects, both funded by the Scottish Government, have been given a further one year's funding to 31 March 2012. There is no guarantee that this will be available beyond that date, however, Scottish Women's Aid, amongst others, is campaigning to ensure that these funding streams are continued. A short life working group, with board and management representation, has been set up to find ways of meeting the challenges of continuing to provide a range of relevant services in an environment of reduced funding yet an increasing demand for services.

**EDINBURGH WOMEN'S AID LIMITED
REPORT OF THE DIRECTORS
YEAR ENDED 31 MARCH 2011**

RESPONSIBILITIES OF THE DIRECTORS

Company law requires the Board of Directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company at the end of the year and of the surplus, or deficiency for the year then ended.

In preparing those financial statements, the Board of Directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Board of 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 2006. The Board of 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 Board of Directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and the Board of Directors have taken all the steps that they ought to have taken as directors in order to make themselves 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

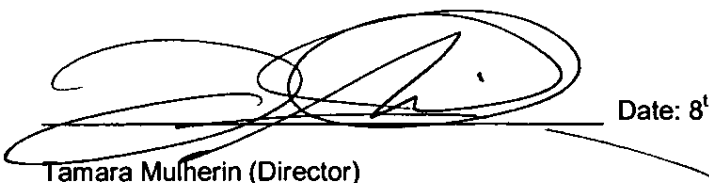
Members of the board of directors, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report, are set out on page 1.

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 2011 was 8.

AUDITORS

A resolution to re-appoint Whitelaw Wells as accountants and auditors for the ensuing year will be proposed at the annual general meeting.

Approved by the directors and signed on their behalf by:



Tamara Mulherin (Director)

Date: 8th September 2011

**INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES AND MEMBERS OF
EDINBURGH WOMEN'S AID LIMITED
YEAR ENDED 31 MARCH 2011**

We have audited the financial statements of Edinburgh Women's Aid Limited for the year ended 31 March 2011, which comprise the Statement of Financial Activities incorporating the Income and Expenditure Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company'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 company and the company'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 explained more fully in the Directors' Responsibilities Statement set out on page 5, the directors (who are also the trustees for the purposes of charity law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

We have been appointed as auditors under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with regulations made under those Acts.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the directors' report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2011 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

Opinion on other matters prescribed by the Companies Act 2006

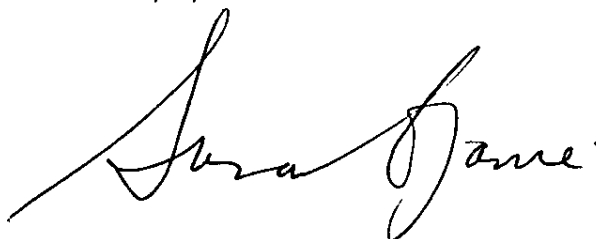
In our opinion the information given in the Directors' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES AND MEMBERS
OF EDINBURGH WOMEN'S AID LIMITED
YEAR ENDED 31 MARCH 2011**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 or the Charity Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- the charitable company has not kept proper and adequate accounting records, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime.



Susan Jarvie

Senior Statutory Auditor

for and on behalf of Whitelaw Wells, Statutory Auditors

Whitelaw Wells is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

9 Ainslie Place

Edinburgh

EH3 6AT

Date: 8th September 2011

EDINBURGH WOMEN'S AID LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

For the year ended 31 March 2011

		Unrestricted funds	Designated funds	Restricted funds	Total funds 31-Mar-11	Total funds 31-Mar-10
	Note	£	£	£	£	£
Incoming resources						
Incoming resources from generated funds						
Voluntary Income:						
Donations		4,066	-	-	4,066	3,032
Activities for generating funds:						
Fees and appeals	2	1,460	-	-	1,460	1,110
Bank interest		3,108	-	-	3,108	3,552
Incoming Resources from charitable activities						
Grants and Housing Income	3	291,684	-	691,981	983,665	953,825
Other income		1,054	-	-	1,054	2,500
Total incoming resources		301,372	-	691,981	993,353	964,019
Resources expended						
Cost of generating funds	4	175	-	3,278	3,453	3,368
Charitable Activities						
Refuge & Resettlement	5	249,948	462	573,459	823,869	751,529
Children's Services	6	339	30	124,695	125,064	172,483
Governance Costs	7	860	-	10,330	11,190	12,729
Total resources expended		251,322	492	711,762	963,576	940,109
Net incoming resources before transfers		50,050	(492)	(19,781)	29,777	23,910
Gross transfers between funds	16/17	(9,761)	-	9,761	-	-
Net movement in funds		40,289	(492)	(10,020)	29,777	23,910
Total funds brought forward		409,854	2,022	28,287	440,163	416,253
Total funds carried forward		450,143	1,530	18,267	469,940	440,163

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 10 to 17 form part of these financial statements.

EDINBURGH WOMEN'S AID LIMITED
BALANCE SHEET

as at 31 March 2011

	Note	£	2011 £	2010 £
Fixed assets				
Tangible fixed assets	11		-	528
Current assets				
Debtors	12	97,820		77,652
Cash at bank and in hand		414,366		396,890
		<u>512,186</u>		<u>474,542</u>
Creditors: amounts falling due within one year	13	(42,246)		(28,526)
Net Current Assets			<u>469,940</u>	<u>446,016</u>
Net Assets Less Current Liabilities			469,940	446,544
Creditors: amounts falling due greater than one year	14		-	(6,381)
Net assets			<u>469,940</u>	<u>440,163</u>
Unrestricted Funds:	16			
General funds			450,143	409,854
Designated funds			1,530	2,022
Restricted funds	17		<u>451,673</u>	<u>411,876</u>
			18,267	28,287
			<u>469,940</u>	<u>440,163</u>

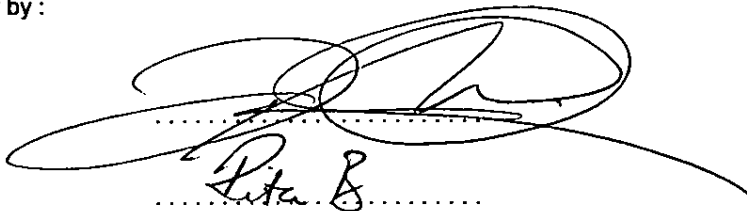
These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (updated April 2008).

The notes on pages 10 to 17 form part of these financial statements.

These financial statements were approved by the board of directors on 8th September 2011 and signed on their behalf by :

Tamara Mulherin

Rita Biermann



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**EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS**

for the year ended 31 March 2011

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 April 2008), the Companies Act 2006 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 the year 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.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

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 2011

2. Incoming Resources from generated funds	Unrestricted Funds	Restricted Funds	2011 Total Funds	2010 Total Funds
	£	£	£	£
Appeals	1,360	-	1,360	750
Fees	100	-	100	360
	1,460	-	1,460	1,110
3. Incoming Resources from charitable activities				
Grants	£	£	£	£
The City of Edinburgh Council Children & Families	-	73,490	73,490	73,490
Housing Support – Refuge	-	482,751	482,751	498,882
Housing Support – Visiting Support	-	37,987	37,987	38,681
Scottish Government: Children's Services WA Fund	-	47,253	47,253	76,213
Scottish Government Violence Against Women Fund	-	50,000	50,000	50,000
StreetSmart	-	-	-	2,000
The City of Edinburgh Council Childrens & Families	-	-	-	29,700
Lankelly Chase Foundation	-	500	500	-
	-	691,981	691,981	768,966
Housing Income				
Housing Benefit receivable	251,181	-	251,181	150,437
Direct rent, payphone and fuel	40,503	-	40,503	34,422
	291,684	-	291,684	184,859
Total grants and housing income	291,684	691,981	983,665	953,825

**EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS**

for the year ended 31 March 2011

	2011 £	2010 £
4. Cost of generating funds		
Salary cost	3,407	3,323
Printing, stationery and postage	46	45
	3,453	3,368
Charitable Activities	2011	2010
5. Refuge & Resettlement – Accommodation, Support, Outreach & Advice	£	£
Staff Costs	498,224	452,632
Training	3,849	2,117
Recruitment	284	718
Travel & Misc Workers Costs	8,192	10,002
Refuge costs	152,079	118,478
Activities	6,728	9,542
Admin, Finance & Management Staff	85,384	81,566
Office Property Costs	52,214	48,795
Administration	14,967	14,457
Care Commission Fees	1,476	1,476
Depreciation and loss on the sale of fixed assets	472	11,746
	823,869	751,529
	2011	2010
6. Children's Services – Activities, Support, Outreach & Advice	£	£
Staff costs	85,454	99,946
Training	1,232	255
Recruitment	231	459
Travel & Misc Workers Costs	1,678	1,718
Activities	2,585	22,077
Admin, Finance & Management Staff	16,901	20,886
Office Property Costs	13,299	14,416
Administration	3,610	4,599
Care Commission Fees	17	17
Depreciation and loss on the sale of fixed assets	57	581
Refund of Grant	-	7,529
	125,064	172,483
	2011	2010
7. Governance	£	£
Staff Costs	5,563	5,462
Annual Reports	460	612
Audit & other professional fees	3,825	6,255
Board Meetings/AGM	1,287	346
Companies House Fee/audit bank charges	55	54
	11,190	12,729
Total Resources Expended	963,576	940,109

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2011

8. Net incoming resources for the year	2011	2010
	£	£
This is stated after charging:-		
Depreciation	528	12,327
Auditors' remuneration	3,513	3,020
Operating lease		
Office equipment	2,535	2,429

9. Staff numbers and costs	2011	2010
	£	£
Wages and salaries	640,146	611,502
National Insurance contributions	54,786	52,313
	694,932	663,815

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	18.5	19.5
Maintenance Worker	1.0	1.0
Finance and Administration	2.5	2.5
	23.0	24.0

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

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 2011

11. Tangible fixed assets

	Office Equipment	Refuge Equipment	Fixture & Fittings	Tenant Improvements	Vehicles	Total
	£	£	£	£	£	£
Cost						
At 1 April 2010	44,189	43,544	4,649	24,174	17,126	133,682
Additions during the year	-	-	-	-	-	-
Disposals during the year	-	-	-	-	-	-
At 31 March 2011	44,189	43,544	4,649	24,174	17,126	133,682
Depreciation						
At 31 March 2010	44,189	43,544	4,298	23,997	17,126	133,154
Charge for the year	-	-	351	177	-	528
At 31 March 2011	44,189	43,544	4,649	24,174	17,126	133,682
Net book value						
At 31 March 2011	-	-	-	-	-	-
At 31 March 2010	-	-	351	177	-	528

12. Debtors

	2011 £	2010 £
Trade debtors	1,754	3,206
Grants receivable	45,711	45,710
Prepayments and accrued income	17,855	18,836
Housing Benefit debtor	32,500	9,900
	97,820	77,652

13. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors	8,516	8,563
Accruals	14,586	7,201
Other creditors	19,144	12,762
	42,246	28,526

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

	2011 £	2010 £
Other creditors	-	6,381

Included in other creditors is an interest free loan from the City of Edinburgh Council to cover furnishing costs for the 24 hour refuge. The loan is repayable over 5 years. The balance outstanding at 31 March 2011 was £19,144. (2010: £19,144).

EDINBURGH WOMEN'S AID LIMITED
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for the year ended 31 March 2011

15. Operating lease commitments

At 31 March 2011, the company had annual commitments under non-cancellable operating leases as set out below.

	2011 £	2010 £
Equipment		
Operating leases which expire:		
Within one year	1,306	-
In the second to fifth years inclusive	-	2,323
Land and buildings		
Operating leases which expire:		
Within one year	-	-
In the second to fifth years inclusive	103,904	103,904

16. Unrestricted funds

	Balance 31.03.10 £	Incoming £	Outgoing £	Transfers £	Balance 31.03.11 £
General	409,854	301,372	(251,322)	(9,761)	450,143
Designated funds:					
Depreciation fund	178	-	(178)	-	-
Holiday/Activities fund	1,844	-	(314)	-	1,530
	411,876	301,372	(251,814)	(9,761)	451,673

17. Restricted funds

	Balance 31.03.10 £	Incoming £	Outgoing £	Transfers £	Balance 31.03.11 £
Tudor Trust/DASDF: Follow-up support	7,498	-	-	-	7,498
Supporting People/CEC	117	-	-	(117)	-
Housing Support – Visiting Support	-	37,987	(44,756)	6,769	-
Housing Support – Refuge Shared	10	191,347	(191,222)	-	135
Housing Support – 24 hour Refuge	5,462	291,404	(291,354)	-	5,512
CEC Children & Families	-	73,490	(73,193)	-	297
SG: Children's Services WA Fund	5,860	47,253	(53,073)	-	40
SG: Children's Services WA Fund	2,137	-	(520)	-	1,617
Tudor Trust	1,832	-	(1,475)	-	357
StreetSmart	3,158	-	(2,534)	-	624
StreetSmart (NRPF)	2,000	-	(26)	-	1,974
SG: Violence Against Women Fund	-	50,000	(53,109)	3,109	-
Scottish Government Equality Unit	213	-	-	-	213
Lankelly Chase Foundation	-	500	(500)	-	-
	28,287	691,981	(711,762)	9,761	18,267

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for the year ended 31 March 2011

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.

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

The Tudor Trust: funding towards the counselling services provided by Edinburgh Women's Aid.

StreetSmart: funding for group work.

StreetSmart: funding provided to enable women with no recourse to public funds to have temporary accommodation in refuge.

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

Housing Support (Refuge): funding to provide support services to women in shared refuge accommodation.

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

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

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

LankellyChase Foundation: funding to provide summer activities for children and young people.

Designated funds

Activities fund: funding to enable women to experience new activities and learn new skills which may provide longer term benefit when they leave refuge.

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for the year ended 31 March 2011

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	-	-	-
Current Assets	493,919	18,267	512,186
Current Liabilities	(42,246)	-	(42,246)
Net assets at 31 March 2011	451,673	18,267	469,940

20. Related party transactions

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