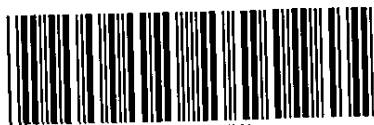


EDINBURGH WOMEN'S AID LIMITED
(A company limited by guarantee)

Report and Financial Statements

Year ended 31 March 2013

Charity No: SCO28301
Company No: SC237521

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	SCT	16/10/2013	#15
	COMPANIES HOUSE		
WED WEDNESDAY	*S2IMAC0A*		
	SCT	09/10/2013	#2
	COMPANIES HOUSE		

EDINBURGH WOMEN'S AID LIMITED

CONTENTS	Page
Report of the trustees	1
Independent report of the auditors to the board of trustees	8
Statement of financial activities (incorporating the income and expenditure account)	10
Balance sheet	11
Notes forming part of the financial statements	12

**EDINBURGH WOMEN'S AID LIMITED
REPORT OF THE TRUSTEES
YEAR ENDED 31 MARCH 2013**

LEGAL AND ADMINISTRATIVE INFORMATION

Company Number SC237521

Board of Directors/Trustees	Tamara Mulherin Lesley McFall Maxine Cuffe Vicky di Ciacca Rita Biermann Morven Maclean Laura Finlay Barbara Matheson Rachel Moon Joanna Patterson Alva Traebert Jacqueline Trousdale	Chairperson Resigned 10/04/12 Resigned 08/05/12 Appointed 14/08/12 Appointed 14/08/12 and resigned 05/03/13 Resigned 27/11/12 Appointed 14/08/12 Appointed 14/08/12
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Company Secretary Michele Corcoran

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 TRUSTEES
YEAR ENDED 31 MARCH 2013**

The Trustees, who are directors for the purpose of Company Law, have pleasure in presenting their report for the year ended 31 March 2013.

Structure, Governance and Management

As Chairperson of Edinburgh Women's Aid (EWA), I am pleased to provide this annual report on behalf of the trustees. 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 8 women appointed as Board of trustees.

Trustees have been recruited annually through a process involving advertising and an open evening. Potential trustees are selected for their skills and experience that they can bring to progressing the objectives of EWA. As volunteers, each trustee brings unique attributes to the governance of the organisation.

This year we farewelled Lesley McFall, Rachel Moon, Samantha Godley, Shan Monteith-Mann, Joanna Paterson. I want to thank previous trustees and wish them well.

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.

2012 – 2013 has again been a year of on-going monitoring, with the financial austerity remaining an on-going challenge. There has been an exciting new expansion to EWA services with the implementation of the Edinburgh Domestic Abuse Court Service program.

It is an honour to be Chair of EWA and to be part of the on-going 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.

**EDINBURGH WOMEN'S AID LIMITED
REPORT OF THE TRUSTEES
YEAR ENDED 31 MARCH 2013**

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

- Telephone helpline. The phone line is open Mon, Tues, Wed, Fri, 10 – 3, Thurs 10 – 7.00pm, Sat 10 – 1.00. An answerphone picks up calls received outwith these hours.
- One to One drop in facility for information, support or crisis counselling (no appointment necessary). This service operates Mon, 1.00 – 3.00, Tues, Wed, Fri, 10 – 3, Thurs 2 - 7 and Sat 10 – 1. The one – one sessions provide information and support and is also the access point to refuge accommodation.
- 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 2015. The outreach service operates mainly through appointments utilising accommodation through local agencies.
- Refuge accommodation. Where appropriate, Edinburgh Women's Aid offers safe temporary accommodation to women, and any accompanying Children and Young People (CYP) 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. Families 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 1 accessible space and 2 bedsit spaces which are reserved for women with no accompanying children/young people.

The average occupancy for 2012/13 was 70.5%

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 2012/13 was 95%

- Children and Young People's Service. CYP 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 therefore, through additional funding from Scottish Government, we also provide an outreach service which works with CYP in schools to reach those who may not otherwise receive support. This additional funding is until March 2015.

**EDINBURGH WOMEN'S AID LIMITED
REPORT OF THE TRUSTEES
YEAR ENDED 31 MARCH 2013**

- **Resettlement Service.** When women move into their own accommodation this is often the point where they are most vulnerable therefore we provide ongoing support to help them settle into a new area i.e. practical help to source fixtures and fittings for their new home and access benefits if necessary, emotional support to deal with isolation, loneliness and ongoing legal issues and support to build their new lives through information on activities and courses. This service is not restricted to those who have been in EWA accommodation.
- A new service, EDDACS (Edinburgh Domestic Abuse Court Support) was developed this year. The EDDACS service provides support to women after a police call out where the perpetrator has been taken into custody and enters the court process. This is an independent advocacy service that provides support and information at the earliest opportunity and also carries out a risk assessment, using the CAADA-DASH tool, to identify high risk cases for referral to a MARAC (multi agency risk assessment conference) which looks to identify interventions to reduce or manage the risk. This service support, though is not dependent on, the pilot Edinburgh Domestic Abuse Court. Funding to provide this service is through Big Lottery until May 2015.
- **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 CEC VAW 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.

The Housing Support and Children and Young people Services are registered with the Care Inspectorate and subject to their annual inspection process.

Finance Report

For the year ending March 31, 2013 EWA reported total income of £1,072,537, an increase of 11% over the previous year. This was the first time in many years that the organisation experienced an increase in funding. Funding from our main funding source, the City of Edinburgh Council was stable after suffering cuts over the previous 3 years.

The trustees and staff have taken all necessary steps to ensure that we are operating at maximum efficiency, with all operational costs under tight scrutiny. Furthermore, EWA has been looking at new ways of income generation. This year we launched our new advocacy service, funded for 3 years by the Big Lottery. The board continues to evaluate new proposals for services as well as operational efficiencies.

EWA reported a surplus of £90,893 for the year ending March 31, 2013

**EDINBURGH WOMEN'S AID LIMITED
REPORT OF THE TRUSTEES
YEAR ENDED 31 MARCH 2013**

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. CEC provided 54% of our total funding in 2012/13, down from 60% in the previous year. New funding was received this year from the Big Lottery fund. Several significant donations also boosted income unexpectedly.

Once again, rental income from Housing Benefit has exceeded our forecasts in due to higher levels of occupancy. Income from housing rose to £265k this year. Housing benefit remains a challenge to forecasts because of the unpredictable nature of our services.

Reserves Policy

EWA Reserves policy is to ensure sufficient levels of reserves to enable operating activities to be maintained, taking account of 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 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 2013/14, EWA continues, as with all third sector organisations, to face the on-going challenge of maintaining and developing services within an ever decreasing budget.

Building capacity within existing resources and securing funding to maintain and develop all services will be a priority as demands continue to increase. The staff and Board are committed to finding creative and innovative ways to improve services and continue to meet the needs of those who need our services

**EDINBURGH WOMEN'S AID LIMITED
REPORT OF THE TRUSTEES
YEAR ENDED 31 MARCH 2013**

RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Board of Trustees 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 trustees 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 trustees 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 trustees 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 Trustees 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 Trustees 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.

**EDINBURGH WOMEN'S AID LIMITED
REPORT OF THE TRUSTEES
YEAR ENDED 31 MARCH 2013**

MEMBERS OF THE BOARD OF TRUSTEES

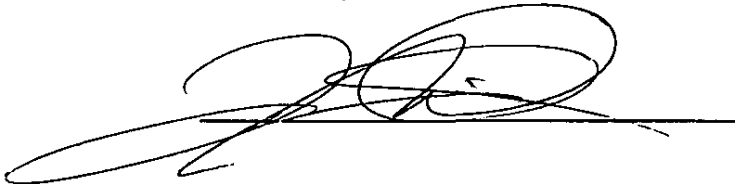
Members of the board of trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report, are set out on page 1.

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 2013 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 trustees and signed on their behalf by:

A handwritten signature in black ink, appearing to be 'Tamara Mulherin', written over a horizontal line.

Date: 30 September 2013

Tamara Mulherin (Trustee)

EDINBURGH WOMEN'S AID LIMITED
INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES AND MEMBERS
YEAR ENDED 31 MARCH 2013

We have audited the financial statements of Edinburgh Women's Aid Limited for the year ended 31 March 2013, 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 exclusively to the members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and to the company's trustees as a body, in accordance with section 44 (1) (c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006 (as amended). Our audit work has been undertaken so that we might state to the members and the trustees 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, its members as a body and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Trustees' Responsibilities Statement set out on page 6, the trustees (who are also the directors for the purposes of company 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 auditor 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 trustees; 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.

**INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES AND MEMBERS OF
EDINBURGH WOMEN'S AID LIMITED
YEAR ENDED 31 MARCH 2013**

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 2013 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 matter prescribed by the Companies Act 2006

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

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: 30 September 2013

EDINBURGH WOMEN'S AID LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)
for the year ended 31 March 2013

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 31/03/2013 £	Total Funds 31-Mar-12 £
Incoming resources						
Incoming resources from generated funds						
Voluntary Income:						
Donations		6,892	10,791		17,683	5,756
Activities for generating funds:						
Fees and appeals	2	2,488			2,488	1,845
Investment Income		4,316			4,316	3,323
Incoming Resources from charitable activities						
Grants & Housing Income	3	265,118		782,872	1,047,990	937,483
Other income		60			60	2,100
Total Incoming resources		278,874	10,791	782,872	1,072,537	950,507
Resources expended						
Cost of generating funds	4	75		1,444	1,519	1,473
Charitable Activities						
Womens Services	5	221,685	2,757	588,052	812,494	775,394
Childrens Services	6	1,173	247	151,388	152,808	147,818
Governance Costs	7	5,217		9,606	14,823	11,499
Total resources expended		228,150	3,004	750,490	981,644	936,184
Net incoming resources before transfers		50,724	7,787	32,382	90,893	14,323
Gross transfers between funds 15/16		(2,089)	1,720	369	-	-
Net movement in funds		48,635	9,507	32,751	90,893	14,323
Total funds brought forward		455,383	11,365	17,515	484,263	469,940
Total funds carried forward		504,018	20,872	50,266	575,156	484,263

The charity has no recognised gains or losses other than the surplus or deficit for the above financial years.
Movements in funds are disclosed in notes 15 and 16 to the financial statements.

All activities are classed as continuing.

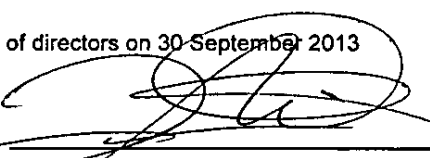
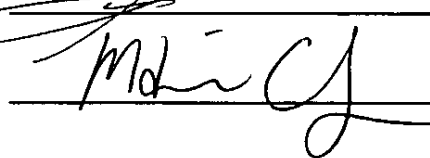
EDINBURGH WOMEN'S AID LIMITED
BALANCE SHEET
as at 31 March 2013

		2013	2012
	Note	£	£
Fixed assets			
Tangible fixed assets	11	20,508	456
Current assets			
Debtors	12	78,588	85,583
Cash at bank and in hand		<u>548,197</u>	<u>446,087</u>
		626,785	531,670
Creditors: amounts falling due within one year	13	<u>(72,137)</u>	<u>(47,863)</u>
Net Current Assets		<u>554,648</u>	<u>483,807</u>
Net Assets Less Current Liabilities		575,156	484,263
Net Assets		<u><u>575,156</u></u>	<u><u>484,263</u></u>
Unrestricted Funds	15		
General Funds		504,018	455,383
Designated Funds		<u>20,872</u>	<u>11,365</u>
		524,890	466,748
Restricted Funds	16	50,266	17,515
		<u><u>575,156</u></u>	<u><u>484,263</u></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 12 to 18 form part of these financial statements.

These financial statements were approved by the board of directors on 30 September 2013 and signed on their behalf by :


TAMARA MULHERIN

MAXINE CUFFE.

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year 31 March 2013

2 Incoming Resources from generated funds

	Unrestricted Funds	Restricted Funds	2013 Total Funds	2012 Total Funds
	£	£	£	£
Appeals	2,488	-	2,488	1,845
	<u>2,488</u>	<u>-</u>	<u>2,488</u>	<u>1,845</u>

3 Incoming Resources from charitable activities

Grants	£	£	£	£
The City of Edinburgh Council Childrens & Families	-	73,490	73,490	73,490
Housing Support - Refuge	-	458,613	458,613	458,613
Housing Support - Visiting Support	-	36,094	36,094	36,094
Scottish Government: CYP Fund	-	84,047	84,047	80,672
Scottish Government Violence Against Women Fund	-	49,194	49,194	49,194
Lankelly Chase Foundation	-	-	-	500
Community Interest Bank Project	-	-	-	1,500
Vodafone World of Difference	-	2,750	2,750	-
Big Lottery Fund	-	78,684	78,684	-
	<u>-</u>	<u>782,872</u>	<u>782,872</u>	<u>700,063</u>
Housing Income				
Housing Benefit receivable	246,529	-	246,529	205,257
Direct rent and fuel	18,589	-	18,589	32,163
	<u>265,118</u>	<u>-</u>	<u>265,118</u>	<u>237,420</u>
Total grants and housing income	<u>265,118</u>	<u>782,872</u>	<u>1,047,990</u>	<u>937,483</u>

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2013

4 Cost of generating funds

	2013	2012
	£	£
Salary cost	1,468	1,425
Printing, stationery and postage	51	48
	<u>1,519</u>	<u>1,473</u>

Charitable Activities

5 Refuge & Resettlement - Accommodation, Support, Outreach & Advice

	2013	2012
	£	£
Salary costs	482,399	450,322
Training	3,648	695
Recruitment	1,859	974
Travel & Misc Workers Costs	11,040	8,410
Refuge Costs	153,836	162,025
Activities	6,994	4,624
Admin, Finance & Management Staff	85,341	83,476
Office Property Costs	48,552	48,951
Administration	13,566	14,258
Care Commission Fees	1,476	1,476
Depreciation & loss on the sale of fixed assets	743	183
Refund of grant	3,040	-
	<u>812,494</u>	<u>775,394</u>

6 Children's Services - Activities, Support, Outreach & Advice

	2013	2012
	£	£
Salary costs	102,289	101,852
Training	2,029	440
Recruitment	390	277
Travel & Misc Workers Costs	2,854	2,055
Activities	3,460	3,947
Admin, Finance & Management Staff	20,404	20,323
Office Property Costs	13,931	15,166
Administration	3,280	3,696
Care Commission Fees	17	17
Depreciation & loss on the sale of fixed assets	504	45
Refund of grant	3,650	-
	<u>152,808</u>	<u>147,818</u>

7 Governance

	2013	2012
	£	£
Staff Costs	5,643	5,538
Annual Reports	-	445
Audit/Other Professional Fees	8,734	3,960
Board Meetings/AGM	411	1,516
Audit bank charges	35	40
	<u>14,823</u>	<u>11,499</u>
	981,644	936,184

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2013

8 Net incoming resources for the year	2013	2012
This is stated after charging:	£	£
Depreciation	1,248	228
Auditors' Remuneration	4,000	3,600
Operating Lease		
Office Equipment	<u>1,275</u>	<u>2,518</u>

9 Staff numbers and costs	2013	2012
	£	£
Wages and salaries	644,239	608,835
National Insurance contributions	<u>53,305</u>	<u>54,101</u>
	<u>697,544</u>	<u>662,936</u>

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

	Number	Number
Project Manager	1	1
Support Workers	20	18
Maintenance Worker	1	1
Finance & Administration	<u>2.8</u>	<u>2.5</u>
	<u>24.8</u>	<u>22.5</u>

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 2013

11 Tangible Fixed Assets

	Office equipment	Refuge equipment	Fixture & Fittings	Tenant Improve ments	Vehicle	Total
	£	£		£	£	£
Cost						
At 1 April 2012	43,432	38,239	4,649	24,174	17,126	127,620
Additions during the year	20,592	-	708	-	-	21,300
Disposals during the year	(26,789)	-	-	-	-	(26,789)
At 31 March 2013	37,235	38,239	5,357	24,174	17,126	122,131
Depreciation						
At 1 April 2012	42,976	38,239	4,649	24,174	17,126	127,164
Charge for the year	1,106	-	142	-	-	1,248
Disposals during the year	(26,789)	-	-	-	-	(26,789)
At 31 March 2013	17,293	38,239	4,791	24,174	17,126	101,623
Net book value						
At 31 March 2013	19,942	-	566	-	-	20,508
At 31 March 2012	456	-	-	-	-	456

12 Debtors

	2013	2012
	£	£
Grants receivable	43,708	43,708
Prepayments and accrued income	17,850	17,485
Housing benefit debtor	17,030	24,390
	<u>78,588</u>	<u>85,583</u>

13 Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade Creditors	29,785	20,316
Accruals	14,140	14,784
Grants Repayable	6,690	-
Other creditors	21,522	12,763
	<u>72,137</u>	<u>47,863</u>

Included in other creditors is an interest free loan from the City of Edinburgh Council to cover furnishing costs for the purpose built refuge. The loan is repayable over 5 years. The balance outstanding at 31 March 2013 was £4,786 (2012: £12,763).

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2013

14 Operating lease commitments

At 31 March 2013 the company had annual commitments under non-cancellable operating leases as set out below:

	2013 £	2012 £
Equipment		
Operating leases which expire:		
Within one year	-	-
In the second to fifth years inclusive	637	1,275
Land and buildings		
Operating leases which expire:		
Within one year	50,685	-
In the second to fifth years inclusive	-	103,904

15 Unrestricted funds

	Balance 01.04.12 £	Incoming £	Outgoing £	Transfers £	Balance 31.03.13 £
General	455,383	278,874	(228,150)	(2,089)	504,018
Designated Funds:					
Holiday/Activities Fund	1,365	-	(493)	-	872
Dilapidation Fund	10,000	-	-	-	10,000
Fiona McLean Fund	-	10,000	-	-	10,000
Solution Focus Training	-	791	(2,511)	1,720	-
	466,748	289,665	(231,154)	(369)	524,890

16 Restricted Funds

	Balance 01.04.12 £	Incoming £	Outgoing £	Transfers £	Balance 31.03.13 £
Housing Support - Visiting Support	-	36,094	(36,132)	38	0
Housing Support - Refuge Shared	290	181,782	(179,096)	-	2,976
Housing Support - 24 hour Refuge	6,601	276,831	(276,941)	-	6,491
CEC Children & Families	1,344	73,490	(69,561)	-	5,273
SG: CYP Fund	4,322	84,047	(84,048)	-	4,321
SG: Violence Against Women Fund	-	49,194	(49,525)	331	0
Big Lottery Fund	-	78,684	(54,173)	-	24,511
Vodafone World Of Difference	-	2,750	(625)	-	2,125
Other Small Funds	4,958	-	(389)	-	4,569
	17,515	782,872	(750,490)	369	50,266

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

For the year ended 31 March 2013

The purposes of the above funds were as follows:

Restricted Funds

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

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.

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

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

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

Big Lottery Fund: To provide an independent support and information service to victims in a domestic abuse incident where the perpetrator has been taken into custody. The project will support, but is not dependent on, the pilot fast track domestic abuse court in Edinburgh and will also implement MARAC to identify and improve outcomes through the multi-agency approach for high risk cases.

Vodafone World Of Difference: Funding to employ an individual and any expenses incurred by the organisation in connection with the individuals employment during the funding period to assist the organisation with the implementation and execution of the project.

Other small 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.

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

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

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

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.

Dilapidation fund: The Board of Directors agreed to set aside £10,000 to fulfil our obligations to leave Cheyne Street in a good state of repair, and in its original state, at the termination of our tenancy.

Fiona McLean Fund: bequeathed from the estate of an ex volunteer/staff member to be used to fund specific 'one off' project as agreed by board and staff.

Solution Focused Training: to be used to train staff in Solution Focussed methods of working and to deliver a Lifestyle Management Courses using the Solution Focussed approach.

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2013

17 Company limited by Guarantee

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

18 Analysis of net assets between funds

	General Funds	Restricted Funds	Total Funds
	£	£	£
Tangible Fixed Assets	18,717	1,791	20,508
Current Assets	578,310	48,475	626,785
Current Liabilities	(72,137)	-	(72,137)
Net assets at 31 March 2013	524,890	50,266	575,156

19 Related party transactions

No transactions with related parties were undertaken such as 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.