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

Report and Financial Statements

Year ended 31 March 2018

Charity No: SC028301
Company No: SC237521

COMPANIES HOUSE
EDINBURGH

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EDINBURGH WOMEN'S AID LIMITED

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EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2018

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ending 31 March 2018 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Chairpersons Report 2017/18

This year we were delighted, after a tendering process, to be awarded one of the City of Edinburgh Council contracts to enable us to continue to provide domestic abuse refuge and crisis services in Edinburgh. Additionally, we were re-awarded grants by the Scottish Government to provide outreach women's and children's services and a court advocacy service for women. These significant funds have enabled us to continue to provide critical support to women and their children who are affected by domestic abuse. These include safe emergency accommodation and emotional and practical support. We also offer outreach to women in various localities across Edinburgh, support children and young people and more recently provide independent advocacy to assist women with the legal system.

Congratulations and thanks to the Board and staff who have worked tirelessly throughout this year. It has been an honour as Chair to work with the women of EWA who are committed to achieving our vision and mission and be part of the ongoing struggle to eliminate violence against women and children.

Objectives and activities

Purpose

The purposes of the company shall be wholly charitable. In particular, the purposes shall be:-

- To relieve the needs of women and accompanying children who have experienced or are experiencing abuse, either mental, physical or sexual, in their home or within a relationship with a partner of either sex.

Aims 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

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2018

Objectives and activities (continued)

These aims are achieved by the activities noted in the Achievement and Performance section.

We measure success in meeting our aims through:

- Measuring the number of women and children who use our range of services
- Achieving a high occupancy percentage for our refuges
- Measuring the number of women and children who indicate that things have improved for them on their support plan
- Receiving scores of 'good' or above in our Care Inspectorate inspections
- Receiving positive feedback on our reports from our funders
- Positive feedback from women and children regarding their interaction with our services.

Achievements and performance

In order to achieve the above 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, Sat 10-1. An answerphone picks up calls received outside of these hours and gives the number of the National Domestic Abuse and Forced Marriage Helpline which operates 24-hrs.
- One to One drop in facility for information, support or crisis counselling (no appointment necessary). This service operates Mon 1 – 3, Tues, Wed, Fri 10 – 3, Thurs 2 – 7 and Sat 10 – 1. The one-to-one sessions provide information and support and are also the access point to all of our other women's services, including refuge. **863 women contacted EWA in 2017/18, either by phone or by coming into the drop in service. Of this total number 204 were new clients to the service and 537 were re-engagements from an earlier contact.**
- As our main office is in the centre of Edinburgh and is not easily accessible by public transport, the outreach service offers one-to-one support in local communities. The outreach service operates mainly through appointments utilising accommodation through local agencies. This service also supports women who have lived in refuge or other temporary accommodation following domestic abuse and who are moving into stable accommodation. The element of our service which supports women who cannot attend at our centre in Stockbridge is funded by the Scottish Government until June 2020 and the element which supports women moving into settled accommodation is funded by City of Edinburgh Council until November 2019. **128 women engaged on an ongoing basis with the outreach service in 2017/18.**
- 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 two types of accommodation available, shared and individual flats. In shared accommodation, up to four 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 twenty-one shared spaces, including one accessible space and two bedsit spaces which are reserved for women with no accompanying children. **55 women stayed in shared refuge and the average occupancy for 2017/18 was 97.5%.**

EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2018

Achievements and performance (continued)

- In addition to shared refuge, we have a property with eight 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 twenty four hour staff support. This service offers more intense support and works closely with external agencies to maximise long term goals. **23 women stayed in 24-hr refuge and the occupancy for 2016/17 was 100%.**
- 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. **39 children stayed in refuge in 2017/18 and received support while in refuge and 5 of these received support when settling onwards into permanent accommodation.**
It has also been recognised that children and young people affected by domestic abuse 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 in place until June 2020. **73 children received support through our outreach service in 2017/18.** The CEDAR project supports mothers and their children to rebuild their relationship after abuse. Our CEDAR project is funded by The Robertson Trust, RS Macdonald Trust and City of Edinburgh Council Children and Families Grants Programme to March 2019. **36 children and 34 mothers or carers completed CEDAR programmes in 2017/18.** Our Children's Court Advocacy Service works with children and young people who are affected by court interventions in their lives due to domestic abuse. This project is funded to March 2019 by the Esmee Fairbairn Trust. **Our court advocacy worker supported 31 children and young people in 2017/18.**
- 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 Safelives Risk Assessment tool to identify high risk cases for referral to a MARAC (Multi Agency Risk Assessment Conference) we look to identify interventions to reduce or manage the risk. This service supports, though it is not dependent on, Edinburgh Domestic Abuse Court with funding provided through the Scottish Government to June 2017. **1156 women used the EDDACS court support service in 2017/18 of whom 462 were new referrals.**
- 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 Vice Chairing the Edinburgh VAW partnership and co-ordinating its reference group. We take part in the CEDAR Project Advisory Group, the Domestic Abuse Court Implementation Group, Police Scotland's Domestic Abuse Co-ordination Unit Group and Scottish Women's Aid working groups and forums.

EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2018

Achievements and performance (continued)

We delivered 5 training sessions to external agencies to raise awareness and increase their understanding of the complex issues relating to domestic abuse.

We are a partner in the multi-agency tasking and co-ordinating (MATAC) meetings which work with police to hold perpetrators to account. Eleven multi-agency MATAC meetings were held in Edinburgh. 47 high-risk perpetrator targets were discussed leading to 194 domestic abuse related crimes being solved.

We co-ordinate and co-chair Multi-agency Risk Assessment Conferences (MARAC) in Edinburgh. Thirteen MARACs were held in Edinburgh in 2017/18 and a total of 271 cases were discussed at these meetings and actions taken by agencies to reduce their risk.

The domestic abuse disclosure scheme has been in operation since 2015 and Edinburgh women's Aid has attended the 4-weekly forums since that date, being involved in decision making and supporting police to inform those who had made enquiries through the scheme.

The Housing Support and Children and Young People Services are registered with the Care Inspectorate and subject to their inspection process, neither service was inspected in 2017/18.

In 2017/18 EWA received three complaints. The three complaints were all from service users and were fully investigated as per our complaints procedure and all complainants fully informed of the outcome and any non-confidential actions taken as a result. No appeals against complaint outcomes were received.

Finance Report

For the year ending 31 March 2018, EWA reported total income of £1,461,233, an increase of 7.3% over the previous year. This increase mainly relates to a legacy received in the year and through additional grant income being received.

The net movement in funds for the year was a surplus of £110,032 (2017: £63,647). General unrestricted reserves stood at £600,801 (2017: £537,488), designated reserves stood at £186,690 (2017: £124,914) and restricted funds stood at £88,441 (2017: £103,498). Total reserves were therefore £875,932 (2017: £765,900).

The Trustees and staff have taken all necessary steps to ensure that the charity is operating at maximum efficiency, with all operational costs under tight scrutiny. Furthermore, EWA has been looking at new ways of income generation. The Board continues to evaluate new proposals for services as well as operational efficiencies.

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 52% of our total funding in both 2017/18 and in the previous year.

Income from housing increased to £369k this year. Housing benefit remains a challenge to forecast because of the unpredictable nature of our services.

EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2018

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 Trustees must also take into account the risk of funding cuts and the immediate impact this could have on the services of the organisation. As such, the Trustees estimate the following contingencies in the event of an unexpected loss of funding from our largest funding contributor:-

- Three months of operating costs (approximately £335k) to enable the organisation to remain operational while services are reviewed or wound down, or for alternative funding sources to be explored.
- £105k to provide for the statutory redundancy pay for impacted employees.
- £15k to provide for the cost of moving the EWA offices to a smaller location if deemed necessary, or for the windup of the Cheyne Street premises.
- £30k to cover additional three months salaries for CEO, finance and administrative workers to enable transitional management to secure alternative financing.

The Board believe the target Operating Reserve (as list above) should be £485K at the year-end there are Operating Reserves of £600K or approximately 6 months of operating expenses. As general unrestricted fund are slightly higher than the target the board are satisfied that the targets are being sufficiently met.

Designated Funds

Building and Capital Asset Reserve:

The Building and Capital Asset Reserve is intended to provide a ready source of funds for repair of EWA premises, including furniture, fixtures, automobiles and equipment necessary for the effective operation of the organisation. The target amount of the Building and Capital Asset Reserve is £100k, accounted for as follows:-

- £30K, vehicle replacement
- £10k for property repairs
- £60k for the standard refuge kits, which represents the costs of fully replacing the equipment in the refuges.

Fiona McLean Innovation Fund:

The Fiona McLean Innovation Fund is intended to provide funds to meet special targets of opportunity or need that further the mission of EWA, which may or may not have specific expectation of incremental or long-term increased income. This reserve is also intended as a source of funds for additional staff development/training, research or investment in infrastructure that will build long term capacity. The EWA Board, on the presentation of a formal business case, will determine eligibility for the Fund.

Kathleen Dyson Fund:

The Kathleen Dyson Fund was created in the year from a legacy received from Kathleen Dyson's estate which is intended to be used similarly to the Fiona McLean Innovation Fund in order to meet special targets of opportunity or need that further the mission of EWA.

EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2018

Risk Management

EWA has a risk register that is monitored by the board of directors.

The principle risks and uncertainties facing the charity are:

- Loss of major contracts – the CEC contract is in place until November 2019 and a review of service is currently under way.
- Changes to the way in which housing benefit is calculated could have a significant impact on Edinburgh Women's Aid. Decision on such a change has been deferred until 2020.

EWA is mitigating these risks by:

- Fully engaging in the review of DA services and focussing on maintaining and promoting its excellent reputation as a specialist provider of services.
- Expanding its funding base through grant applications and developing partnerships
- Developing alternative business models in case of loss of funding/changes to benefits.

Plans for Future Periods

In the year 2017/18, EWA continued, as with all third sector organisations, to face the challenge of maintaining and developing services in an environment of austerity. The Women's and Children's Outreach projects and EDDACS are funded by the Scottish Government until June 2020. City of Edinburgh Council is reviewing domestic abuse services and a contract with them is in place to November 2019. EWA's Board and management will continue to work hard to secure additional and sustainable funding for our crucial services and will work with staff and stakeholders to find ways of meeting the challenges of continuing to provide a range of relevant services in an environment of reduced funding yet with an increasing demand for services.

Structure, Governance and Management

Governing Document

Edinburgh Women's Aid Limited is a charitable company limited by guarantee, incorporated on 1 October 2002. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Trustees

The Trustees of the charity, who are also Directors for the purposes of Company Law, under the Company's Articles are known as the Board of Trustees. The Memorandum and Articles of Association set out the requirements regarding the charity's Trustees, as follows:-

The number of Trustees shall be no less than three.

The Board comprises nominated, elected and co-opted members.

EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2018

Trustees' Induction and Training

The majority of the present Trustees are familiar with the practical work of the charity. They have fully considered the induction and training requirements of new Trustees and have agreed the following:-

To enhance new Trustees' decision-making and understanding of the charity, all new Trustees are briefed by the current Board on how the charity was established and how it has evolved. During this briefing, particular emphasis is placed on explaining aims and objectives of the charity and how these are achieved. New Trustees are given copies of previous meeting documents including minutes of Trustees meetings.

In addition, new Trustees' induction and training involves a brief session with existing Board members to further familiarise new Trustees with the charity and the context within which the charity operates. This briefing session would encompass:-

- The obligations of Trustees.
- The main documents which set out the operational framework for the charity including the Memorandum and Articles of Association.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

All new Trustees receive a copy of the Memorandum and Articles of Association and the latest financial statements and Annual report.

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 9.

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 2018 was ten.

Pay and Remuneration of Key Personnel

Senior and Management staff are remunerated in line with industry norms along with any increments set out at time of recruitment, or awarded as a result of any additional training, qualifications or responsibility. Otherwise, increments are usually limited to annual cost of living increases across all pay scales.

EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2018

Legal and administrative information

Company Number SC237521

Charity Number SC028301

Board of Directors/Trustees	Naomi Blight	Chairperson
	Deborah Benson	Vice Chairperson to 24 April 2018, Treasurer from 24 April 2018
	Irina McLean	Resigned 23 May 2017
	Abbie McCreath	Vice Chairperson from 24 April 2018
	Jane O'Donnell	Resigned 18 December 2017
	Miriam Khan	
	Maro McNab	
	Kirsty Mooney	Resigned 19 June 2018
	Fiona Morrison	Resigned 9 August 2018
	Alison Morton-Nicholls	Treasurer, Resigned 27 February 2018
	Ruth Grindley	Appointed 24 April 2018
	Emma Plant	Appointed 24 April 2018
	Julie Moran	Appointed 24 April 2018
	Morag Waller	Appointed 24 April 2018

Company Secretary Linda Rodgers

Key Management Personnel	Linda Rodgers	Chief Executive Officer
	Maureen Stevenson	Finance and Admin Team Leader (Left January 2018)
	Olu Sodipo	Finance and Admin Team Leader (From January 2018)
	Karen Griffins	Women's Services Team Leader
	Alison Roxburgh	Child's Services Team Leader
	Valerie Waugh	EDDACS Team Leader

Registered Office and Operational Address 4 Cheyne Street
Edinburgh, EH4 1JB

Senior Statutory Auditor Kevin Cattnach
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

EDINBURGH WOMEN'S AID LIMITED

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2018

RESPONSIBILITIES OF THE TRUSTEES

The Directors are responsible for preparing the Directors' Annual 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 Directors to prepare financial statements for each financial year that 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 are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of 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 assume that the charitable 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 2006, the Charities & Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

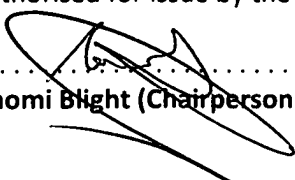
Statement as to disclosure of information to auditors

So far as the Trustees are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each Trustee has taken all the steps he ought to have taken as a Trustee in order to make himself aware of any relevant audit information and to establish that the charitable company's auditors are aware of that information.

AUDITORS

A resolution to re-appoint Whitelaw Wells as Accountants and Auditors for the ensuing year will be proposed at the Annual General Meeting.

This report has been prepared in accordance with SORP and in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies. Approved by and authorised for issue by the board of directors on 8 September 2018 and signed on their behalf by:-

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Naomi Blight (Chairperson)

EDINBURGH WOMEN'S AID LIMITED

INDEPENDENT REPORT OF THE AUDITORS TO THE BOARD OF TRUSTEES

YEAR ENDED 31 MARCH 2018

We have audited the financial statements of Edinburgh Women's Aid Limited for the year ended 31 March 2018, which comprise the Statement of Financial Activities (incorporating the Income and Expenditure Account), the Balance Sheet, the Cash Flow Statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

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.

Opinion

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 2018 and of its net income or expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

EDINBURGH WOMEN'S AID LIMITED

INDEPENDENT REPORT OF THE AUDITORS TO THE BOARD OF TRUSTEES

YEAR ENDED 31 MARCH 2018

Other information

The directors are responsible for the other information. The other information comprises the information in the Report of the Directors, but does not include the financial statements and our Report of the Auditors thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Directors has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Directors.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, 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 take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.

Responsibilities of directors

As explained more fully in the Statement of Directors' Responsibilities set out on page ten, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

EDINBURGH WOMEN'S AID LIMITED

INDEPENDENT REPORT OF THE AUDITORS TO THE BOARD OF TRUSTEES

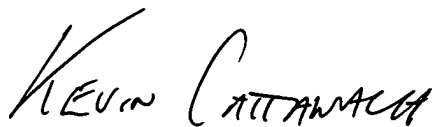
YEAR ENDED 31 MARCH 2018

In preparing the financial statements, the directors are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Auditors.



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Kevin Cattanach

Senior Statutory Auditor

for and on behalf of Whitelaw Wells, Statutory Auditor

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

8 September 2018

EDINBURGH WOMEN'S AID LIMITED

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

for the year ended 31 March 2018

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Income and endowments from:						
Donations and legacies	2	32,114	61,776	-	93,890	17,138
Charitable activities						
Grants and housing income	3	368,731	-	996,752	1,365,483	1,342,829
Investment income		754	-	-	754	1,632
Other income		1,106	-	-	1,106	408
Total income		402,705	61,776	996,752	1,461,233	1,362,007
Expenditure on:						
Raising Funds	4	2,767	-	-	2,767	1,375
Charitable activities						
Women's services	5	300,076	-	768,993	1,069,069	1,047,507
Children's services	6	10,856	-	268,509	279,365	249,478
Total expenditure		313,699	-	1,037,502	1,351,201	1,298,360
Net income/(expenditure)		89,006	61,776	(40,750)	110,032	63,647
Gross transfers between funds	16,17	(25,693)	-	25,693	-	-
Net movement in funds		63,313	61,776	(15,057)	110,032	63,647
Total funds brought forward		537,488	124,914	103,498	765,900	702,253
Total funds at 31 March 2018		600,801	186,690	88,441	875,932	765,900

The charity has no recognised gains or losses other than the surplus or deficit for the above financial years.

All of the activities of the charity are classed as continuing

The notes on pages 17 to 31 form part of these financial statements

EDINBURGH WOMEN'S AID LIMITED

BALANCE SHEET

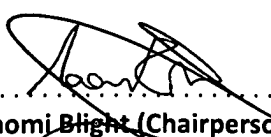
as at 31 March 2018

	Note	£	2018 £	2017 £
Fixed assets				
Tangible fixed assets	12		69,197	75,328
Current assets				
Debtors	13	79,524		64,003
Cash at bank and in hand		796,993		688,554
		876,517		752,557
Creditors: amounts falling due within one year	14	(69,782)		(61,985)
Net Current Assets			806,735	690,572
Net Assets			875,932	765,900
Unrestricted Funds	16			
General Funds		600,801		537,488
Designated Funds		186,690		124,914
			787,491	662,402
Restricted Funds	17		88,441	103,498
			875,932	765,900

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The notes on pages 17 to 31 form part of these financial statements.

These financial statements were approved by the Board of Directors on 8 September 2018 and signed on their behalf by:-



 Naomi Blight (Chairperson)

Company Registration No: SC237521

EDINBURGH WOMEN'S AID LIMITED

CASH FLOW STATEMENT

For the year ended 31 March 2018

	2018	2017
	£	£
Cash flows from operating activities		
Net cash provided by operating activities (below)	112,229	55,174
Cash flows provided by from investing activities		
Interest received	754	1,632
Purchase of property, plant and equipment	(4,544)	-
Net cash (used)/provided by investing activities	<u>(3,790)</u>	<u>1,632</u>
Change in cash and cash equivalents in the year	108,439	56,806
Cash and cash equivalents brought forward	<u>688,554</u>	<u>631,748</u>
Cash and cash equivalents carried forward	<u><u>796,993</u></u>	<u><u>688,554</u></u>
 RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES		
Net movement in funds for the year	110,032	63,647
Interest received	(754)	(1,632)
(Increase)/decrease in debtors	(15,520)	393
Increase/(decrease) in creditors	7,797	(17,663)
Add back depreciation	10,674	10,429
Net cash provided by operating activities	<u><u>112,229</u></u>	<u><u>55,174</u></u>
 CASH AND CASH EQUIVILENTS		
Instant access bank deposits	<u><u>796,993</u></u>	<u><u>688,554</u></u>

The notes on pages 17 to 31 form part of these financial statements.

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2018

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity constitutes a public benefit entity under FRS102. Assets and liabilities are initially recorded at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider there are no material uncertainties about the charitable company's ability to continue as a going concern. Accordingly the financial statements have been prepared on a going concern basis.

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 income in the period for which it has been received.

Donations

Income is received by way of donations, gifts and legacies 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 or cost of generating funds.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include governance costs which support the Trusts activities. These costs have been allocated to expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 7.

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2018

1. Accounting Policies (cont)

Depreciation

Assets are initially recorded at cost. 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
Motor vehicles	25% straight line
Tenant improvements	20% straight line

The charity operates a policy of capitalising items costing more than £500.

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 trustees 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 the Statement of Financial Activities on a straight-line-basis over the life of the lease.

Pensions

The Charity operates a Defined Contributions Pension Scheme. Contributions are charged in the accounts as they become payable in accordance with the rules of the Scheme.

2. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	2018 Total Funds £	2017 Total Funds £
Donations	25,477	-	25,477	16,495
Legacies	61,776	-	61,776	-
Appeals	6,637	-	6,637	643
	93,890	-	93,890	17,138

Income from donations and appeals was £93,890 (2017: £17,138) of which £93,890 (2017: £17,138) was unrestricted and £Nil (2017: £Nil) was restricted.

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2018

3. Income from Charitable Activities

	Unrestricted Funds £	Restricted Funds £	2018 Total Funds £	2017 Total Funds
<u>Grants and donations:</u>				
The City of Edinburgh Council – Young carers	-	61,909	61,909	63,959
CEC - Housing Support – Refuge	-	385,840	385,840	385,840
CEC - Housing Support – Visiting Support	-	30,869	30,869	30,869
The City of Edinburgh Council – Cedar	-	40,057	40,057	40,057
Scottish Government: CYP Fund	-	90,737	90,737	84,047
Scottish Government Violence Against Women Fund	-	49,194	49,194	49,194
Scottish Government: VAWG Fund	-	100,000	100,000	100,000
Scottish Government: Justice Fund	-	147,000	147,000	147,000
Scottish Women's Aid	-	21,136	21,136	40,000
Esmee Fairbairn	-	35,310	35,310	31,590
The Robertson Trust – Cedar	-	15,500	15,500	15,500
The RS Macdonald Charitable Trust - Cedar	-	12,000	12,000	12,000
Spifox	-	-	-	3,000
Scottish Social Services Council	-	7,200	7,200	-
	-	996,752	996,752	1,003,056
<u>Housing Income</u>				
Housing Benefit receivable	324,298	-	324,298	289,623
Direct rent and fuel	44,433	-	44,433	50,150
	368,731	-	368,731	339,773
Total grants and housing income	368,731	996,752	1,365,483	1,342,829

Income from charitable activities was £1,365,483 (2017: £1,342,829) of which £368,731 (2017: £339,773) was unrestricted and £996,752 (2017: £1,003,056) was restricted.

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2018

4. Raising funds

	2018	2017
	£	£
Support costs:		
Salary cost	2,733	1,325
Administration	34	50
	2,767	1,375

Expenses on raising funds were £2,767 (2017: £1,325) of which £2,767 (2017: £1,325) was unrestricted and £Nil (2017: £Nil) was restricted.

**5. Charitable Activities: Women's services - Refuge & Resettlement
– Accommodation, Support, Outreach & Advice**

	2018	2017
	£	£
Salary costs	633,999	664,665
Training	14,226	5,769
Recruitment	3,106	1,145
Travel & miscellaneous workers costs	10,556	8,380
Refuge costs	188,988	147,185
Activities	23,270	6,575
Support cost:		
Admin, finance & management staff	80,145	90,168
Office property costs	77,489	75,587
Administration	18,783	25,251
Care Commission Fees	2,009	1,975
Depreciation & loss on the sale of fixed assets	7,352	7,246
Refund of grant from previous years	-	4,583
Governance	9,146	8,978
	1,069,069	1,047,507

Expenses on Women's services were £1,069,069 (2017: £1,047,507) of which £300,076 (2017: £315,830) was unrestricted and £768,993 (2017: £731,677) was restricted.

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2018

6. Charitable Activities: Children's Services – Activities, Support, Outreach & Advice

	2018	2017
	£	£
Salary costs	178,167	156,028
Training	4,057	4,177
Recruitment	399	723
Travel & miscellaneous workers costs	3,114	2,375
Refuge costs	-	51
Activities	25,168	14,047
Support costs:		
Admin, finance and management staff	33,643	33,976
Office property costs	22,900	23,384
Administration	5,775	8,548
Care commission fees	263	297
Depreciation & loss on the sale of fixed assets	3,321	3,183
Governance	2,558	2,689
	<u>279,365</u>	<u>249,478</u>

Expenses on raising funds were £279,365 (2017: £249,478) of which £10,856 (2017: £16,116) was unrestricted and £268,509 (2017: £233,362) was restricted.

7. Support costs

Cost type	Total Governance		Other Support costs	Basis of allocation
	Allocated	related		
	£	£	£	
Admin, finance and management staff	122,369	5,850	116,519	Staff time
Office Property costs	100,389	-	100,389	Staff time
Administration	13,603	-	13,603	Staff time
Audit/other professional fees	16,035	5,700	10,335	Governance
Audit bank charges	30	30	-	Governance
Board meetings/AGM	776	124	652	Governance
Depreciation	10,674	-	10,674	Usage
Care commission fee	2,272	-	2,272	Staff time
	<u>266,148</u>	<u>11,704</u>	<u>254,444</u>	

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2018

8. Summary analysis of expenditure and related income for activities

This table shows the cost of the main activities and the sources of income that support those activities.

	Raising funds £	Women's Services £	Children's Services £	Total 2018 £	Total 2017 £
Costs	(2,767)	(1,069,069)	(279,365)	(1,351,201)	(1,298,360)
Donations	-	93,890	-	93,890	17,138
Grants	-	775,429	221,323	996,752	1,003,056
Housing income	-	368,731	-	368,731	339,773
Investment income	754	-	-	754	1,632
Other income	1,106	-	-	1,106	408
	<u>(907)</u>	<u>168,981</u>	<u>(58,042)</u>	<u>(110,032)</u>	<u>63,647</u>

9. Net Income for the Year

This is stated after charging:

	2018 £	2017 £
Depreciation	10,674	10,429
Auditor's remuneration – audit fee	5,400	4,680
Auditors' remuneration – non-audit work	2,136	2,220
Operating lease		
Premise	134,612	125,676
Office equipment	18,299	15,715
	<u>161,121</u>	<u>158,720</u>

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2018

10. Staff numbers and costs

	2018	2017
	£	£
Wages & salaries	846,568	858,842
National Insurance contributions	66,961	70,297
Pension costs	7,242	4,425
Redundancy costs	-	7,196
	920,771	940,760

During the previous year one member of staff was made redundant and received a statutory redundancy payment of £7,196.

The number of persons employed by the charity during the year was as follows:

	Head count		Full time equivalent	
	2018	2017	2018	2017
	No.	No.	No.	No.
Project Manager	1	1	1	1
Support workers	40	48	27	28
Maintenance worker	1	1	1	1
Finance & administration	6	6	5	5
	48	56	34	35

The charity considers its key management personnel comprise the Chief Executive and the four team leaders. The total employment benefits of the key management personal was £180,702 (2017: £182,066). No employee had emoluments of more than £60,000 during either the current or previous year.

11. Transactions with trustees

No Trustees received remuneration. No Trustees were reimbursed travel expenses in relation to attendance at Board Meetings (2017: 2 were reimbursed £89).

During the year the company paid for indemnity insurance which protects the charity from loss arising from neglect or default of its Trustees, 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.

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2018

12. Tangible Fixed Assets

	Office Equipment £	Refuge Equipment £	Fixtures & Fittings £	Tenant Improve- ments £	Vehicles £	Total £
Cost						
At 1 April 2017	34,372	60,480	6,891	25,428	19,020	146,192
Additions	4,544	-	-	-	-	4,544
Disposals	-	-	-	-	-	-
At 31 March 2018	38,916	60,480	6,891	25,428	19,020	150,736
Depreciation						
At 31 March 2017	26,767	-	5,890	24,823	13,384	70,864
Charge for the Year	6,294	-	552	251	3,577	10,674
Disposals	-	-	-	-	-	-
At 31 March 2018	33,061	-	6,442	25,074	16,961	81,538
Net book value						
At 31 March 2018	5,855	60,480	449	354	2,059	69,197
At 31 March 2017	7,605	60,480	1,002	605	5,636	75,328

A standard refuge kit for each refuge is capitalised and not depreciated. Replacement refuge equipment purchased in the year is written off through the SOFA.

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2018

13. Debtors

	2018	2017
	£	£
Grants receivable	61,475	36,509
Prepayments and accrued income	11,534	13,012
Other debtors	6,515	14,482
	79,524	64,003

14. Creditors : amounts falling due within one year

	2018	2017
	£	£
Trade creditors	25,992	15,552
Accruals and other creditors	22,751	19,129
Grants repayable	-	6,690
Social Security and other taxes	19,253	18,663
Pension	1,786	1,951
	69,782	61,985

15. Operating lease commitments

At 31 March 2018 the charity had total commitments under non-cancellable operating leases, payable as follows:-

	2018	2018	2017	2017
	Land &	Other	Land &	Other
	buildings	£	buildings	£
	£	£	£	£
Expiring:				
Within one year	134,612	18,299	131,060	13,415
Within one to five years	-	17,268	19,400	16,452
Greater than five years	-	-	-	-

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2018

16. Unrestricted funds

	Balance 31.03.17 £	Income	Expenditure £	Transfers £	Balance 31.03.18 £
General	537,488	402,705	(313,699)	(25,693)	600,801
<u>Designated funds:</u>					
Building and capital asset reserves					
Refuge equipment	60,480	-	-	-	60,480
Vehicle replacement	30,000	-	-	-	30,000
Property repairs	10,000	-	-	-	10,000
Fiona McLean Innovation Fund	24,434	-	-	-	24,434
Kathleen Dyson Fund	-	61,776	-	-	61,776
	662,402	464,481	(313,699)	(25,693)	787,491

The purposes of the above funds were as follows:-

Building and Capital Assets reserve: This reserve is intended to provide a ready source of funds for repair of EWA premises, including furniture, fixtures, automobiles and equipment necessary for the effective operation of the organisation including the refuge kits.

Fiona McLean Innovation Fund: This fund was originally created by an amount 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. During a previous year it was agreed to add to this fund and to use the funds to meet specific targets of opportunity or need that further the mission of EWA, which may or may not have specific expectation of incremental or long-term increased income. This reserve is also intended as a source of funds for additional staff development/training research, or investment in infrastructure that will build long term capacity.

Kathleen Dyson Fund: This fund was created in the year by an amount bequeathed from the estate of Kathleen Dyson is intended to be used similarly to the Fiona McLean Innovation Fund in order to meet special targets of opportunity or need that further the mission of EWA.

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2018

Unrestricted funds (continued)

	Balance	Income	Expenditure	Transfers	Balance
	31.03.16				31.03.17
	£	£	£	£	£
General	494,486	358,951	(333,321)	17,372	537,488
<u>Designated funds:</u>					
Building and capital asset reserves					
Refuge equipment	60,480	-	-	-	60,480
Vehicle replacement	30,000	-	-	-	30,000
Property repairs	10,000	-	-	-	10,000
Fiona McLean Innovation Fund	24,434	-	-	-	24,434
	619,400	358,951	(333,321)	17,372	662,402

17. Restricted funds

	Balance	Income	Expenditure	Transfers	Balance
	31.03.17				31.03.18
	£	£	£	£	£
Housing Support – Visiting Support	-	30,869	(28,643)	-	2,226
Housing Support – Refuge Shared	-	177,840	(177,840)	-	-
Housing Support – 24 hour refuge	-	208,000	(208,000)	-	-
CEC Children & Families	4,143	61,909	(83,958)	17,906	-
SG: CYP Fund	1,326	90,737	(84,903)	-	7,160
SG: Violence Against Women Fund	728	49,194	(43,500)	-	6,422
SG: Resilience & infrastructure	9,000	-	(4,560)	-	4,440
SG - EDDACS	543	247,000	(256,758)	9,215	-
Cedar project	12,082	67,557	(64,285)	-	15,354
Youth & Philanthropy Initiative	1,996	-	-	-	1,996
Youth & Philanthropy Initiative - toys	3,000	-	-	-	3,000
Mellow Parenting	2,130	-	-	(2,130)	-
Esmee Fairbairn	32,887	35,310	(35,365)	-	32,832
Employability worker	35,663	21,136	(48,988)	-	7,811
SWA Helpline	-	-	(702)	702	-
Scottish Social Services Council	-	7,200	-	-	7,200
	103,498	996,752	(1,037,502)	25,693	88,441

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2018

17. Restricted funds (cont)

The purposes of the above funds were as follows:-

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. The transfer from unrestricted to restricted funds was required to clear the deficit on the fund that would not be cleared by future funds received.

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.

Scottish Government Resilience and infrastructure: Funding provided via Scottish Women's Aid to allow the charity to invest in its infrastructure.

Scottish Government EDDACS: Funding to support Independent Domestic Abuse Advisor capacity to support the work of the Domestic Abuse Court. The transfer from unrestricted to restricted funds was required to clear the deficit on the fund that would not be cleared by future funds received.

Cedar Project: Funding received from CEC, The Robertson Trust and RS Macdonald to fund a project to run a recovery programme for children who have experienced domestic abuse.

Youth & Philanthropy Initiative: A project working with children and to provide replacement toys and equipment for the children's services.

Mellow Parenting: Mellow Parenting is an attachment and relationship based group intervention for mums who have babies and young children. Mixtures of reflective and practical techniques are used to allow parents to address their personal challenges and the challenges they face with their children. A typical Mellow Mum's group will run for 14 weeks, one day a week. Children participate in a children's group while the parents meet together. The personal group allows parents to discuss and reflect on how their experiences are affecting their relationships with their children now. Over snack/activity time the parents and children eat together and participate in a joint activity. This allows the parent and child to share in fun activities which build and strengthen their relationship. Lunchtime activities use cheap or free materials to allow mums to try at home later. During the year there was a transfer from this fund to alleviate the deficit on the CEC Children & Families, as agreed with the funder.

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2018

17. Restricted funds (cont)

Esmee Fairbairn: Funding received to support the Children of parents or carers who are using the EDDACS service.

Employability Worker: Our Employability Project provides groupwork sessions for women which will:

- Consult with women about access to paid employment and the range of additional barriers that they face as a result of domestic abuse.
- Consult with women on what fair and sustainable employment means to them and creating a working definition.
- Set up a supported working group of women to develop a model/models of employability support that seek/s to address the barriers into fair and sustainable employment that they have identified.
- Support women to engage through joint events with partners and allies to share information and to discuss potential for change.
- Problem solve and create draft local solutions (these could be anything e.g. physical resources, mentor development programme, training, lobbying) that will be targeted to the area(s) most able to address the barriers identified by women.

SWA Helpline: Expenditure on the running costs of the helpline. During the year a transfer was required from unrestricted funds to cover the deficit on this fund.

Scottish Social Services Council: Funding received as a contribution to the costs associated with meeting the qualification criteria set by the Scottish Social Services Council for registration.

	Balance 31.03.16	Income	Expenditure	Transfers	Balance 31.03.17
	£	£	£	£	£
Housing Support – Visiting Support	-	30,869	(30,678)	(191)	-
Housing Support – Refuge Shared	-	177,840	(177,840)	-	-
Housing Support – 24 hour refuge	-	208,000	(208,000)	-	-
CEC Children & Families	16,528	63,959	(59,816)	(16,528)	4,143
SG: CYP Fund	4,088	84,047	(86,809)	-	1,326
SG: Violence Against Women Fund	-	49,194	(47,926)	(540)	728
SG: Resilience & infrastructure	10,000	-	(1,000)	-	9,000
Big Lottery Fund Grant - EDDACS	15,553	-	(15,553)	-	-
SG - EDDACS	-	247,000	(246,457)	-	543
Cedar project	-	67,557	(55,475)	-	12,082
Youth & Philanthropy Initiative	2,324	-	(328)	-	1,996
Youth & Philanthropy Initiative - toys	3,000	-	-	-	3,000
Esmee Fairbairn	31,360	31,590	(30,063)	-	32,887
Mellow Parenting	-	3,000	(870)	-	2,130
Employability worker	-	40,000	(4,337)	-	35,663
SWA helpline	-	-	113	(113)	-
	<u>82,853</u>	<u>1,003,056</u>	<u>(965,039)</u>	<u>(17,372)</u>	<u>103,498</u>

EDINBURGH WOMEN'S AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2018

18. Taxation

The charitable company is exempt from corporation tax on its charitable activities.

19. Company limited by guarantee

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

20. Analysis of net assets between funds

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	8,717	60,480	-	69,197
Current assets	661,866	126,210	88,441	876,517
Current liabilities	(69,782)	-	-	(69,782)
Net assets at 31 March 2018	600,801	186,690	88,441	875,932
	General Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	14,848	60,480	-	75,328
Current assets	584,625	64,434	103,498	752,557
Current liabilities	(61,985)	-	-	(61,985)
Net assets at 31 March 2017	537,488	124,914	103,498	765,900

21. Pension and Other Post-Retirement Benefit Commitments

Edinburgh Women's Aid participates in a defined contribution pension scheme run by the Pensions Trust. The Charity's contribution to this scheme is 1% of participants' salaries which is charged to the Statement of Financial Activities in the year to which the payments relate. This scheme is open to all qualifying employees.

Defined contribution	2018 £	2017 £
Contributions payable by the company for the year	7,242	4,425

EDINBURGH WOMEN'S AID LIMITED
NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2018

22. Related party transactions

No one individual had control of the charity during the year.

There were no related party transactions during the year as required to be disclosed by Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).