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REGISTERED CHARITY NUMBER: SC022169

Sc289607

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2009
for
MOTHERWELL & DISTRICT WOMEN'S AID

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Sharles CA
29 Brandon Street
Hamilton
Lanarkshire
ML3 6DA

Motherwell & District Women's Aid

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for the Year Ended 31 March 2009

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MOTHERWELL & DISTRICT WOMEN'S AID

Report of the Trustees for the Year Ended 31 March 2009

The trustees present their report with the financial statements of the charity for the year ended 31 March 2009. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
SC022169

Principal address
97 Kylemore Crescent
Forgewood
Motherwell
Lanarkshire
ML3 0BP

Trustees

L Shields
T Baillie
L Morris
S McGleish
J Bryce

- resigned 11.11.08
- resigned 15.1.09
- resigned 4.2.09

Independent Examiner

Charles CA
29 Brandon Street
Hamilton
Lanarkshire
ML3 6DA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

MOTHERWELL & DISTRICT WOMEN'S AID

Report of the Trustees for the Year Ended 31 March 2009

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our aims have been developed from listening to the service user. Motherwell & District Womens Aid understands the importance of being listened to, being believed and not being judged. Also it is crucial that service users know there is a way out of abuse and that they do have choices. We have a philosophy of empowerment as we recognise that a major aspect of abuse results from loss of control. That is why we will give service users support for what they wish to allow them to regain autonomy of their life.

This is achieved through the following:

- Confidentiality
- 24 hour helpline
- One-to-one counselling
- Formal/informal support
- Information and advice
- Advocacy
- Safe environment
- Support group
- Temporary safe accommodation
- Partnership working
- Education in the wider community
- Fundraising events
- Act as a pressure group

This level of service is available to all women, young people and children accessing our service.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We are committed to ensuring support, help and information any woman, child or young person who wishes to access our services.

The telephone system has been updated and a rota is in place to ensure the 24 hour helpline is able to respond in emergency situations. This will be monitored on an ongoing basis.

Support groups will continue to operate that our service users suffering from abuse, self esteem issues and all other related issues have access to a quality service. This will be monitored on an ongoing basis and staff skills will be assessed and updated as required.

Staff are encouraged to develop skills and attributes which would be beneficial as an individual and for the overall performance of the team. Training the staff have been included in includes:

- Assist Training
- Domestic Violence & Substance Misuse
- The Dynamics of Domestic Abuse
- Trauma Recovery & Domestic Abuse
- Experience of Case Reviews
- Emotional Abuse & Neglect
- Play Therapy Course
- SVQ Level 3 Social Care

FINANCIAL REVIEW

Reserves policy

The overall aim of the charity is to maintain sufficient reserves to allow the continuance of operations should any unforeseen circumstances occur.

Financial Activity

The statement of Financial Activity shows a net surplus of £69,236 and overall reserves of £90,232. The charities income for the year was made up of Donations received £2,210, Bank interest received £337 and Grants received of £489,031.

MOTHERWELL & DISTRICT WOMEN'S AID

Report of the Trustees
for the Year Ended 31 March 2009

FUTURE DEVELOPMENTS

A plan has been put in place to ensure that we are able to provide a high quality service within the current funding provision through to 2010. It is also the intention to continue to monitor and access any additional funding in order to continue and improve the range of services that we are able to provide.

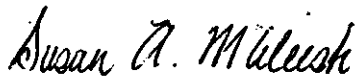
Housing Support

We have commenced a programme to bring all of our accommodation up to a high standard. The support worker will assist the service user to improve her skills within the home environment and help to build confidence. When a service user leaves, a property deep clean facility will take place to ensure a continued high standard for the next service user. The support worker will then assist the service user in finding permanent housing at the appropriate time.

Outreach and Follow On Services

A dedicated team is being put in place in order to build this service provision.

ON BEHALF OF THE BOARD:



S McGleish - Trustee

16 July 2009

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Independent Examiner's Report to the Trustees of
Motherwell & District Women's Aid

I report on the accounts for the year ended 31 March 2009 set out on pages five to nine.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

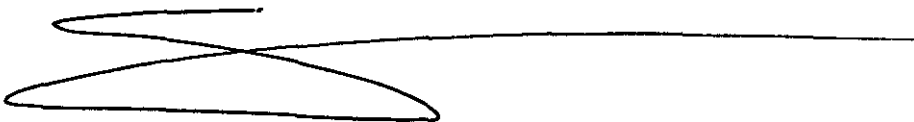
In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Charles CA
29 Brandon Street
Hamilton
Lanarkshire
ML3 6DA

16 July 2009

MOTHERWELL & DISTRICT WOMEN'S AID

Statement of Financial Activities
for the Year Ended 31 March 2009

	Notes	2009 Unrestricted funds £	2008 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		2,210	440
Investment income	2	337	709
Incoming resources from charitable activities			
Charitable activities		<u>489,031</u>	<u>386,606</u>
Total incoming resources		491,578	387,755
 RESOURCES EXPENDED			
Charitable activities			
Charitable activities		390,128	422,751
Governance costs		<u>32,214</u>	<u>8,818</u>
Total resources expended		422,342	431,569
 NET INCOMING/(OUTGOING) RESOURCES			
		69,236	(43,814)
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>20,996</u>	<u>64,810</u>
TOTAL FUNDS CARRIED FORWARD		<u>90,232</u>	<u>20,996</u>

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MOTHERWELL & DISTRICT WOMEN'S AID

Balance Sheet
At 31 March 2009

	Notes	2009 Unrestricted funds £	2008 Total funds £
FIXED ASSETS			
Tangible assets	5	1,697	-
CURRENT ASSETS			
Debtors	6	-	1,387
Cash at bank and in hand		<u>105,654</u>	<u>35,407</u>
		105,654	36,794
CREDITORS			
Amounts falling due within one year	7	<u>(17,119)</u>	<u>(15,798)</u>
NET CURRENT ASSETS		<u>88,535</u>	<u>20,996</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,232</u>	<u>20,996</u>
NET ASSETS		<u><u>90,232</u></u>	<u><u>20,996</u></u>
FUNDS	8		
Unrestricted funds		<u>90,232</u>	<u>20,996</u>
TOTAL FUNDS		<u><u>90,232</u></u>	<u><u>20,996</u></u>

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The financial statements were approved by the Board of Trustees on 16 July 2009 and were signed on its behalf by:

Jillian Bryce

J Bryce -Trustee

Series

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation The charity is exempt from tax on its charitable activities.

Fund accounting Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	2009	2008
	£	£
Deposit account interest	<u>337</u>	<u>709</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2009 nor for the year ended 31 March 2008.

Trustees' Expenses
There were no trustees' expenses paid for the year ended 31 March 2009 nor for the year ended 31 March 2008.

MOTHERWELL & DISTRICT WOMEN'S AID

Notes to the Financial Statements - continued
for the Year Ended 31 March 2009

4. STAFF COSTS

	2009	2008
	£	£
Wages and salaries	245,168	252,886
Social security costs	20,450	24,775
	<u>265,618</u>	<u>277,661</u>

The average monthly number of employees during the year was as follows:

	2009	2008
Manager	1	1
Assistant Manager	1	1
Childrens Workers	3	3
Young Persons Support	4	4
Cleaner	-	1
	<u>9</u>	<u>10</u>

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	<u>2,263</u>
DEPRECIATION	
Charge for year	<u>566</u>
NET BOOK VALUE	
At 31 March 2009	<u>1,697</u>
At 31 March 2008	<u>-</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Other debtors	<u>-</u>	<u>1,387</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Taxation and social security	13,816	8,676
Other creditors	<u>3,303</u>	<u>7,122</u>
	<u>17,119</u>	<u>15,798</u>

MOTHERWELL & DISTRICT WOMEN'S AID

Notes to the Financial Statements - continued
for the Year Ended 31 March 2009

8. MOVEMENT IN FUNDS

	At 1.4.08 £	Net movement in funds £	At 31.3.09 £
Unrestricted funds			
General fund	20,996	69,236	90,232
TOTAL FUNDS	<u>20,996</u>	<u>69,236</u>	<u>90,232</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	491,578	(422,342)	69,236
TOTAL FUNDS	<u>491,578</u>	<u>(422,342)</u>	<u>69,236</u>

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MOTHERWELL & DISTRICT WOMEN'S AID

Detailed Statement of Financial Activities
for the Year Ended 31 March 2009

	2009	2008
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	2,210	440
Investment income		
Deposit account interest	337	709
Incoming resources from charitable activities		
Grants	<u>489,031</u>	<u>386,606</u>
Total incoming resources	491,578	387,755
RESOURCES EXPENDED		
Charitable activities		
Wages	245,168	252,886
Social security	20,450	24,775
Other operating leases	-	30,089
Rates and water	36,010	3,071
Insurance	3,481	2,567
Light and heat	22,547	9,646
Telephone	9,184	9,359
Postage and stationery	3,986	4,592
Advertising	66	(5,172)
Sundries	4,223	1,618
Children's goods	-	8,950
Cleaning	1,554	3,577
Events/days out	4,123	3,370
Equipment	-	2,174
Flat operating costs	-	6,302
Motor expenses	-	493
Travel expenses	6,578	16,789
Agency staff	-	1,912
Repairs and renewals	12,815	11,519
Subscriptions	3,117	110
Training	2,543	(2,724)
Sessional workers	-	11,894
Photocopier rental	4,870	1,353
Furnishing for flats	7,277	23,491
Licences	1,103	-
Donations	370	-
Interest payable	<u>62</u>	<u>-</u>
	389,527	422,641
Governance costs		
Accountancy	4,481	4,127
Legal fees	<u>27,733</u>	<u>4,691</u>
	32,214	8,818

This page does not form part of the statutory financial statements

MOTHERWELL & DISTRICT WOMEN'S AID

Detailed Statement of Financial Activities
for the Year Ended 31 March 2009

	2009 £	2008 £
Finance		
Bank charges	35	10
Late filing penalty	<u>-</u>	<u>100</u>
	35	110
Other		
Computer equipment	<u>566</u>	<u>-</u>
Total resources expended	422,342	431,569
	<u> </u>	<u> </u>
Net income/(expenditure)	<u>69,236</u>	<u>(43,814)</u>

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