

SC289607

REGISTERED CHARITY NUMBER: SC022169

Report of the Trustees and
Audited Financial Statements For The Year Ended 31 March 2010
for
MOTHERWELL & DISTRICT WOMEN'S AID

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COMPANIES HOUSE

Sharles, Chartered Accountants
Statutory Auditors
29 Brandon Street
Hamilton
ML3 6DA

Motherwell & District Women's Aid

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for the Year Ended 31 March 2010

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MOTHERWELL & DISTRICT WOMEN'S AID

Report of the Trustees for the Year Ended 31 March 2010

The trustees present their report with the financial statements of the charity for the year ended 31 March 2010. 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

S McGleish
J Bryce

Senior Statutory Auditor

Robert A Pollock CA for
Shales, Chartered Accountants
Statutory Auditors
29 Brandon Street
Hamilton
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 2010

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.

MOTHERWELL & DISTRICT WOMEN'S AID

Report of the Trustees for the Year Ended 31 March 2010

FINANCIAL REVIEW

Financial Activity

The statement of Financial Activity shows a net surplus of £73,562 and overall reserves of £163,794. The charities income for the year was made up of Donations received £1,668, Bank interest received £792 and Grants received of £507,973.

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 2011. 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.

STATEMENT OF TRUSTEES RESPONSIBILITIES

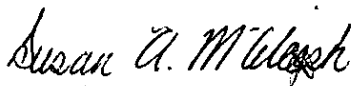
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales, the Charities Act 1993, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD:



S McGleish - Trustee

2 July 2010

THE UNIVERSITY OF CHICAGO

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

We have audited the financial statements of Motherwell & District Women's Aid for the year ended 31 March 2010 on pages six to eleven. The financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008).

This report is made solely to the charity's trustees, as a body, in accordance with Section 43 of the Charities Act 1993 and regulations made under Section 44 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

The trustees' responsibilities for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out on page three.

We have been appointed as auditors under Section 43 of the Charities Act 1993 and report in accordance with regulations made under that Act. Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are prepared in accordance with the Charities Act 1993. We also report to you if, in our opinion, the information given in the Report of the Trustees is not consistent with those financial statements, if the charity has not kept proper accounting records, if the charity's financial statements are not in agreement with these accounting records, or if we have not received all the information and explanations we require for our audit.

We read the Report of the Trustees and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Report of the Independent Auditors to the Trustees of
MOTHERWELL & DISTRICT WOMEN'S AID

Opinion

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the charity's affairs as at 31 March 2010 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended; and
- the financial statements have been prepared in accordance with the Charities Act 1993.



Robert A Pollock CA
Senoir Statutory Auditor for
Shales, Chartered Accountants
Statutory Auditors
29 Brandon Street
Hamilton
ML3 6DA

2 July 2010

shales

MOTHERWELL & DISTRICT WOMEN'S AID

Statement of Financial Activities
for the Year Ended 31 March 2010

		2010	2009
		Unrestricted	Total
		funds	funds
		£	£
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income	2	1,669	2,210
Investment income	3	792	337
Incoming resources from charitable activities	4		
Charitable activities		<u>507,973</u>	<u>489,031</u>
Total incoming resources		510,434	491,578
 RESOURCES EXPENDED			
Charitable activities	5		
Charitable activities		376,749	390,128
Governance costs	7	<u>60,123</u>	<u>32,214</u>
Total resources expended		436,872	422,342
 NET INCOMING RESOURCES		73,562	69,236
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>90,232</u>	20,996
 TOTAL FUNDS CARRIED FORWARD		<u>163,794</u>	<u>90,232</u>

The notes form part of these financial statements

MOTHERWELL & DISTRICT WOMEN'S AID

Balance Sheet
At 31 March 2010

	Notes	2010 Unrestricted funds £	2009 Total funds £
FIXED ASSETS			
Tangible assets	10	18,925	1,697
CURRENT ASSETS			
Debtors	11	20,035	-
Cash at bank and in hand		<u>128,808</u>	<u>105,654</u>
		148,843	105,654
CREDITORS			
Amounts falling due within one year	12	(3,974)	(17,119)
NET CURRENT ASSETS		<u>144,869</u>	<u>88,535</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>163,794</u>	90,232
NET ASSETS		<u>163,794</u>	<u>90,232</u>
FUNDS	13		
Unrestricted funds		<u>163,794</u>	<u>90,232</u>
TOTAL FUNDS		<u>163,794</u>	<u>90,232</u>

The financial statements were approved by the Board of Trustees on 2 July 2010 and were signed on its behalf by:

Gillian Bryce *
Gillian Bryce - Trustee

The notes form part of these financial statements

MOTHERWELL & DISTRICT WOMEN'S AID

Notes to the Financial Statements for the Year Ended 31 March 2010

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

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.

Allocation and apportionment of costs

Tangible fixed assets

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

Computer equipment -25% on cost

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.

2. VOLUNTARY INCOME

	2010	2009
	£	£
Donations	<u>1,669</u>	<u>2,210</u>

3. INVESTMENT INCOME

	2010	2009
	£	£
Deposit account interest	<u>792</u>	<u>337</u>

MOTHERWELL & DISTRICT WOMEN'S AID

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2010**

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Activity	2010	2009
		£	£
Grants	Charitable activities	<u>507,973</u>	<u>489,031</u>

Grants received, included in the above, are as follows:

	2010	2009
	£	£
Other grants	<u>507,973</u>	<u>489,031</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs	Totals
		(See note 6)	
	£	£	£
Charitable activities	<u>370,253</u>	<u>6,496</u>	<u>376,749</u>

6. SUPPORT COSTS

	Other
	£
Charitable activities	<u>6,496</u>

7. GOVERNANCE COSTS

	2010	2009
	£	£
Accountancy	4,370	4,481
Professional fees	53,403	27,733
Auditors' remuneration	<u>2,350</u>	-
	<u>60,123</u>	<u>32,214</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2010 nor for the year ended 31 March 2009.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2010 nor for the year ended 31 March 2009.

MOTHERWELL & DISTRICT WOMEN'S AID

Notes to the Financial Statements - continued
for the Year Ended 31 March 2010

9. STAFF COSTS

	2010	2009
	£	£
Wages and salaries	187,442	245,168
Social security costs	17,659	20,450
	<u>205,101</u>	<u>265,618</u>

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

	2010	2009
Manager	1	1
Assistant Manager	1	1
Childrens Workers	4	3
Women's Support	3	4
	<u>9</u>	<u>9</u>

10. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2009	-	2,263	2,263
Additions	10,165	13,559	23,724
At 31 March 2010	10,165	15,822	25,987
DEPRECIATION			
At 1 April 2009	-	566	566
Charge for year	2,541	3,955	6,496
At 31 March 2010	2,541	4,521	7,062
NET BOOK VALUE			
At 31 March 2010	7,624	11,301	18,925
At 31 March 2009	-	1,697	1,697

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Trade debtors	19,496	-
Other debtors	539	-
	<u>20,035</u>	<u>-</u>

MOTHERWELL & DISTRICT WOMEN'S AID

Notes to the Financial Statements - continued
for the Year Ended 31 March 2010

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Taxation and social security	-	13,816
Other creditors	<u>3,974</u>	<u>3,303</u>
	<u>3,974</u>	<u>17,119</u>

13. MOVEMENT IN FUNDS

	At 1.4.09	Net movement in funds	At 31.3.10
	£	£	£
Unrestricted funds			
General fund	90,232	73,562	163,794
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>90,232</u>	<u>73,562</u>	<u>163,794</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	510,434	(436,872)	73,562
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>510,434</u>	<u>(436,872)</u>	<u>73,562</u>

MOTHERWELL & DISTRICT WOMEN'S AID

Detailed Statement of Financial Activities
for the Year Ended 31 March 2010

	2010 £	2009 £
INCOMING RESOURCES		
Voluntary income		
Donations	1,669	2,210
Investment income		
Deposit account interest	792	337
Incoming resources from charitable activities		
Grants	<u>507,973</u>	<u>489,031</u>
Total incoming resources	510,434	491,578
 RESOURCES EXPENDED		
Charitable activities		
Wages	187,442	245,168
Social security	17,659	20,450
Rates and water	43,614	36,010
Insurance	2,631	3,481
Light and heat	16,287	22,547
Telephone	9,714	9,184
Postage and stationery	6,164	3,986
Advertising	2,144	66
Sundries	15,648	4,223
Cleaning	2,212	1,554
Events/days out	6,044	4,123
Motor expenses	2,569	-
Travel expenses	5,815	6,578
Repairs and renewals	30,193	12,815
Subscriptions	246	3,117
Training	2,016	2,543
Photocopier rental	3,798	4,870
Furnishing for flats	14,787	7,277
Licences	1,270	1,103
Donations	-	370
Interest payable	-	62
	<u>370,253</u>	<u>389,527</u>
 Governance costs		
Accountancy	4,370	4,481
Professional fees	53,403	27,733
Auditors' remuneration	<u>2,350</u>	<u>-</u>
	60,123	32,214
 Support costs		

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 2010

	2010	2009
	£	£
Finance		
Bank charges	-	35
Other		
Motor vehicles	2,541	-
Computer equipment	3,955	566
	6,496	566
Total resources expended	436,872	422,342
Net income	73,562	69,236

This page does not form part of the statutory financial statements