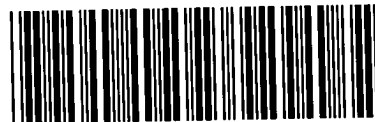


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Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2017
for
MOTHERWELL & DISTRICT WOMEN'S AID

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MOTHERWELL & DISTRICT WOMEN'S AID
REGISTERED COMPANY NUMBER: SC289607 (Scotland)

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for the Year Ended 31 March 2017

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MOTHERWELL & DISTRICT WOMEN'S AID
REGISTERED COMPANY NUMBER: SC289607 (Scotland)

Report of the Trustees
for the Year Ended 31 March 2017

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2017. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our aims have been developed from listening to the service users. 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 the support they require 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
- Acting 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 for 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 so that our service users suffering from abuse, self esteem issues and all other related issues have access to a quality service. This will also 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 are beneficial to them as individuals and to the overall performance of the team. Staff training in the following areas was carried out during the year:

- 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

Principal funding sources

The principal funding source to enable the charity to achieve its objects is North Lanarkshire Council.

MOTHERWELL & DISTRICT WOMEN'S AID
REGISTERED COMPANY NUMBER: SC289607 (Scotland)

Report of the Trustees
for the Year Ended 31 March 2017

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

Motherwell & District Womens Aid Ltd commenced charitable activities on 1st April 2013. The statement of financial activity shows a net surplus of £5,907 and overall reserves of £89,800

FUTURE PLANS

A plan has been put in place to ensure that we are able to provide a high quality service within the current funding provision. 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 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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 30 August 2005. 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 the members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

An individual over the age of eighteen may apply to be a trustee and their appointment is subject to approval by the current Executive Committee.

Organisational structure

The charity is managed on a day to day basis by M A Jones, who reports directly to the Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC289607 (Scotland)

Registered Charity number

SC022169

Registered office

1st Floor Hamilton House
Pochard Way
Strathclyde Business Park
Bellshill
North Lanarkshire
ML4 3NJ

Trustees

J B Bryce
S McGleish
S Allison
S Nelson

MOTHERWELL & DISTRICT WOMEN'S AID
REGISTERED COMPANY NUMBER: SC289607 (Scotland)

Report of the Trustees
for the Year Ended 31 March 2017

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

J B Bryce

Independent examiner

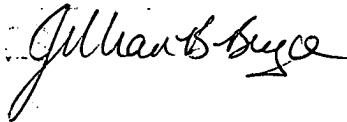
Sharles, Chartered Accountants
29 Brandon Street
Hamilton
ML3 6DA

Bank

Bank of Scotland
207 Main St,
Bellshill,
ML4 1AJ

Approved by order of the board of trustees on 30 August 2017 and signed on its behalf by:

J B Bryce - Trustee



Independent Examiner's Report to the Trustees of
Motherwell & District Women's Aid
REGISTERED COMPANY NUMBER: SC289607 (Scotland)

I report on the accounts for the year ended 31 March 2017 set out on pages five to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the 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 Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 I do not express an audit opinion on the view given by the accounts.

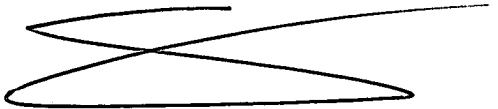
Independent examiner's statement

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 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

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.



Robert Pollock BA CA
Sharles, Chartered Accountants
29 Brandon Street
Hamilton
ML3 6DA

30 August 2017

MOTHERWELL & DISTRICT WOMEN'S AID
REGISTERED COMPANY NUMBER: SC289607 (Scotland)

Statement of Financial Activities
for the Year Ended 31 March 2017

		Unrestricted funds	Restricted funds	2017 Total funds	2016 Total funds
	Not es	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		27,591	-	27,591	-
Charitable activities					
General fund		-	-	-	903
Scottish Executive		-	111,327	111,327	103,427
North Lanarkshire Council		-	245,902	245,902	208,805
Scottish Womes Aid		-	-	-	10,000
Total		27,591	357,229	384,820	323,135
EXPENDITURE ON					
Charitable activities					
General fund		15,444	9,360	24,804	-
Scottish Executive		-	111,327	111,327	103,427
North Lanarkshire Council		-	242,782	242,782	234,589
Scottish Womes Aid		-	-	-	10,000
Other		-	-	-	3,840
Total		15,444	363,469	378,913	351,856
NET INCOME/(EXPENDITURE)		12,147	(6,240)	5,907	(28,721)
Transfers between funds	12	946	(946)	-	-
Net movement in funds		13,093	(7,186)	5,907	(28,721)
RECONCILIATION OF FUNDS					
Total funds brought forward		53,090	30,803	83,893	112,614
TOTAL FUNDS CARRIED FORWARD		66,183	23,617	89,800	83,893

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

MOTHERWELL & DISTRICT WOMEN'S AID
REGISTERED COMPANY NUMBER: SC289607 (Scotland)

Balance Sheet
At 31 March 2017

		Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
	Not es				
FIXED ASSETS					
Tangible assets	6	150,862	-	150,862	154,060
CURRENT ASSETS					
Debtors	7	-	20,570	20,570	24,701
Cash at bank		-	3,047	3,047	13,046
		-	23,617	23,617	37,747
CREDITORS					
Amounts falling due within one year	8	(31,591)	-	(31,591)	(44,274)
NET CURRENT ASSETS/(LIABILITIES)		<u>(31,591)</u>	<u>23,617</u>	<u>(7,974)</u>	<u>(6,527)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		119,271	23,617	142,888	147,533
CREDITORS					
Amounts falling due after more than one year	9	(53,088)	-	(53,088)	(63,640)
NET ASSETS		<u>66,183</u>	<u>23,617</u>	<u>89,800</u>	<u>83,893</u>
FUNDS	12				
Unrestricted funds				66,183	53,090
Restricted funds				<u>23,617</u>	<u>30,803</u>
TOTAL FUNDS				<u>89,800</u>	<u>83,893</u>

The notes form part of these financial statements

MOTHERWELL & DISTRICT WOMEN'S AID
REGISTERED COMPANY NUMBER: SC289607 (Scotland)

Balance Sheet - continued
At 31 March 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 30 August 2017 and were signed on its behalf by:



S McGleish -Trustee

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Notes to the Financial Statements
for the Year Ended 31 March 2017

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' EFA and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Freehold property - 2% on cost

Expenditure of £100 or more on individual tangible fixed assets is capitalised at cost. Expenditure on assets below this threshold is charged directly to the statement of financial activities in the period it is incurred.

Taxation

The charity is exempt from corporation 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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2017	2016
	£	£
Depreciation - owned assets	3,198	3,196
Independent examination	<u>3,840</u>	<u>3,840</u>

MOTHERWELL & DISTRICT WOMEN'S AID
REGISTERED COMPANY NUMBER: SC289607 (Scotland)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2017 nor for the year ended 31 March 2016.

4. STAFF COSTS

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

	2017	2016
Manager	1	1
Assistant manager	1	1
Childrens workers	2	2
Womens support	2	3
	<u>6</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
General fund	903	-	903
Scottish Executive	-	103,427	103,427
North Lanarkshire Council	-	208,805	208,805
Scottish Womes Aid	-	10,000	10,000
	<u>903</u>	<u>322,232</u>	<u>323,135</u>
Total	903	322,232	323,135
EXPENDITURE ON			
Charitable activities			
Scottish Executive	-	103,427	103,427
North Lanarkshire Council	-	234,589	234,589
Scottish Womes Aid	-	10,000	10,000
Other	<u>-</u>	<u>3,840</u>	<u>3,840</u>
Total	-	351,856	351,856
	<u>903</u>	<u>(29,624)</u>	<u>(28,721)</u>
NET INCOME/(EXPENDITURE)	903	(29,624)	(28,721)
RECONCILIATION OF FUNDS			
Total funds brought forward	52,187	60,427	112,614
	<u>53,090</u>	<u>30,803</u>	<u>83,893</u>
TOTAL FUNDS CARRIED FORWARD	53,090	30,803	83,893

MOTHERWELL & DISTRICT WOMEN'S AID
REGISTERED COMPANY NUMBER: SC289607 (Scotland)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2016 and 31 March 2017	<u>153,765</u>	<u>8,489</u>	<u>162,254</u>
DEPRECIATION			
At 1 April 2016	3,224	4,970	8,194
Charge for year	<u>1,075</u>	<u>2,123</u>	<u>3,198</u>
At 31 March 2017	<u>4,299</u>	<u>7,093</u>	<u>11,392</u>
NET BOOK VALUE			
At 31 March 2017	<u>149,466</u>	<u>1,396</u>	<u>150,862</u>
At 31 March 2016	<u>150,541</u>	<u>3,519</u>	<u>154,060</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	17,450	15,341
Prepayments and accrued income	<u>3,120</u>	<u>9,360</u>
	<u>20,570</u>	<u>24,701</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts (see note 10)	10,552	10,552
Trade creditors	6,868	9,484
Social security and other taxes	4,252	2,835
Other creditors	-	16,989
Accrued expenses	<u>9,919</u>	<u>4,414</u>
	<u>31,591</u>	<u>44,274</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Bank loans (see note 10)	<u>53,088</u>	<u>63,640</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

10. LOANS

An analysis of the maturity of loans is given below:

	2017 £	2016 £
Amounts falling due within one year on demand:		
Bank loans	<u>10,552</u>	<u>10,552</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>10,552</u>	<u>10,552</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>31,657</u>	<u>31,657</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans	<u>10,879</u>	<u>21,431</u>

11. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2017 £	2016 £
Between one and five years	<u>1,925</u>	<u>3,465</u>

12. MOVEMENT IN FUNDS

	At 1.4.16 £	Net movement in funds £	Transfers between funds £	At 31.3.17 £
Unrestricted funds				
General fund	53,090	12,147	946	66,183
Restricted funds				
North Lanarkshire Council	30,803	(6,240)	(946)	23,617
TOTAL FUNDS	<u>83,893</u>	<u>5,907</u>	<u>-</u>	<u>89,800</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,591	(15,444)	12,147
Restricted funds			
Scottish Executive	111,327	(111,327)	-
North Lanarkshire Council	<u>245,902</u>	<u>(252,142)</u>	<u>(6,240)</u>
	357,229	(363,469)	(6,240)
TOTAL FUNDS	<u><u>384,820</u></u>	<u><u>(378,913)</u></u>	<u><u>5,907</u></u>

Restricted funds:

North Lanarkshire Council, Scottish Executive and Scottish Womens Aid

These grants supports women, children and young people who have experienced domestic abuse in Motherwell and the surrounding areas by:

Promoting women's equality and children's rights.

Campaigning for responses which actively prevent violence against women.

Working to ensure that services are available to women, young people and children with experience of domestic abuse.

Providing services and advice to our members.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2017.