

Company registration number: SC289607

Charity registration number: 22169

Motherwell & District Women's Aid

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2018



Alexander Marshall
84 Hamilton Road
Motherwell
Lanarkshire
ML1 3BY

Motherwell & District Women's Aid

Reference and Administrative Details

Trustees	S Nelson S Allison S McGleish J B Bryce
Principal Office	Unit 41A Flemington Court Flemington Industrial Estate Craigneuk Street Motherwell Lanarkshire ML1 2NT The charity is incorporated in Scotland.
Company Registration Number	SC289607
Charity Registration Number	22169
Independent Examiner	Alexander Marshall 84 Hamilton Road Motherwell Lanarkshire ML1 3BY

Motherwell & District Women's Aid

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2018.

Objectives and activities

Objects and aims

Everyone has the human right to live in safety and free from violence and abuse. Women are the majority of victims of domestic abuse. Domestic abuse is a violation of women and their children's human rights. It is the result of an abuse of power and control, and is rooted in the historical status and inequality of women in society.

Our aims are to:

Empower women who have been affected by domestic abuse to live independent lives free from fear and abuse.

Keep the voice of the survivor at the heart of everything we do.

Meet the needs of women and children affected by domestic abuse.

Provide services run by women that are based on listening to survivors and responding to what they define as their needs.

Challenge and highlight the disadvantages which result from domestic abuse.

Support and reflect diversity and promote equality of opportunity.

Promote cohesive inter-agency responses to domestic abuse and develop partnerships to work towards a society in which domestic abuse is no longer tolerated.

Our aims have been developed from listening to our service users. Motherwell & District Women's Aid understands the importance of being listened to, being believed and not being judged. Also it is crucial that service users know that 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.

Motherwell & District Women's Aid

Trustees' Report

Achievements and performance

We are committed to ensuring support, help and information for any women, 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 on going 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 on going 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.

Financial review

Policy on reserves

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

The statement of financial activity shows a net surplus of £17,553. Overall reserves are £91,889 of which £28,098 are restricted funds.

Principal funding sources

The principal funding sources to enable the charity to achieve its objectives are North Lanarkshire Council and the Scottish Executive.

Structure, governance and management

Nature of governing document

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 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.

The annual report was approved by the trustees of the charity on 20 September 2018 and signed on its behalf by:



J B Bryce
Trustee

Motherwell & District Women's Aid

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

I report on the accounts of the charity for the year ended 31 March 2018 which are set out on pages 5 to 17.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Chartered Accountant.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of 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 statement 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



Mr David Marshall
Chartered Accountant

84 Hamilton Road
Motherwell
Lanarkshire
ML1 3BY

28 September 2018

Motherwell & District Women's Aid

Statement of Financial Activities for the Year Ended 31 March 2018 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2018 £
Income and Endowments from:				
Donations and legacies	3	2,389	-	2,389
Charitable activities	4	-	372,836	372,836
Total Income		2,389	372,836	375,225
Expenditure on:				
Raising funds	5	-	(1,315)	(1,315)
Charitable activities	6	-	(356,357)	(356,357)
Total Expenditure		-	(357,672)	(357,672)
Net income		2,389	15,164	17,553
Transfers between funds		(4,781)	4,781	-
Net movement in funds		(2,392)	19,945	17,553
Reconciliation of funds				
Total funds brought forward		66,183	8,153	74,336
Total funds carried forward	18	63,791	28,098	91,889
	Note	Unrestricted funds £	Restricted funds £	Total 2017 £
Income and Endowments from:				
Donations and legacies	3	27,592	-	27,592
Charitable activities	4	-	357,229	357,229
Total Income		27,592	357,229	384,821
Expenditure on:				
Raising funds	5	(600)	-	(600)
Charitable activities	6	(14,844)	(378,933)	(393,777)
Total Expenditure		(15,444)	(378,933)	(394,377)
Net income/(expenditure)		12,148	(21,704)	(9,556)
Transfers between funds		946	(946)	-
Net movement in funds		13,094	(22,650)	(9,556)
Reconciliation of funds				
Total funds brought forward		53,089	30,803	83,892
Total funds carried forward	18	66,183	8,153	74,336

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2017 is shown in note 18.

Motherwell & District Women's Aid

(Registration number: SC289607)
Balance Sheet as at 31 March 2018

	Note	2018 £	(As restated) 2017 £
Fixed assets			
Tangible assets	12	149,540	150,862
Current assets			
Debtors	13	17,977	20,570
Cash at bank and in hand		<u>7,336</u>	<u>3,047</u>
		25,313	23,617
Creditors: Amounts falling due within one year	14	<u>(16,351)</u>	<u>(27,083)</u>
Net current assets/(liabilities)		<u>8,962</u>	<u>(3,466)</u>
Total assets less current liabilities		158,502	147,396
Creditors: Amounts falling due after more than one year	15	<u>(66,613)</u>	<u>(73,060)</u>
Net assets		<u><u>91,889</u></u>	<u><u>74,336</u></u>
Funds of the charity:			
Restricted funds		28,098	8,153
Unrestricted income funds			
Unrestricted funds		<u>63,791</u>	<u>66,183</u>
Total funds	18	<u><u>91,889</u></u>	<u><u>74,336</u></u>

For the financial year ending 31 March 2018 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 5 to 17 were approved by the trustees, and authorised for issue on 20 September 2018 and signed on their behalf by:



S McGleish
Trustee

Motherwell & District Women's Aid

Notes to the Financial Statements for the Year Ended 31 March 2018

1 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The organisation is a private limited company incorporated in the United Kingdom and registered in Scotland with the registration number SC289607.

The address of its registered office is:

Unit 4
Suite 1a
Flemington Industrial Park
Craigneuk Street
Motherwell
ML1 2NT

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 (FRS 102) (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.

Basis of preparation

Motherwell & District Women's Aid meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

These financial statements have been presented in Sterling, which is the company's functional currency. All financial information is presented in Sterling and has been rounded to the nearest pound.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Motherwell & District Women's Aid

Notes to the Financial Statements for the Year Ended 31 March 2018

Prior period errors

The interest charged on bank loans had not been included in the financial statements in prior years requiring an adjustment this year to correct the omitted interest in prior years, to include the interest charge for this year and to restate the outstanding loan balances.

	Relating to the current period disclosed in these financial statements £	Relating to the prior period disclosed in these financial statements £	Relating to prior periods before the prior period disclosed in these financial statements £
Expenditure on charitable activities	4,508	4,830	10,634
Bank loans due within one year	(4,105)	(4,508)	(4,830)
Bank loans due after more than one year	<u>24,077</u>	<u>19,972</u>	<u>15,565</u>

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Other trading activities

Income for sale of goods is recognised as earned (that is, as the related goods related goods or services are provided).

Investment income

Investment income is recognised on a receivable basis.

Charitable activities

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Motherwell & District Women's Aid

Notes to the Financial Statements for the Year Ended 31 March 2018

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual assets costing £100.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Freehold property	2% on cost
Fixtures & fittings	25% on cost
The cost of land included in the balance sheet but not depreciated is £100,000.	

Motherwell & District Women's Aid

Notes to the Financial Statements for the Year Ended 31 March 2018

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Hire purchase and finance leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Rentals payable under operating leases are charged in the Statement of Financial Activities on a straight line basis over the lease term.

Motherwell & District Women's Aid

Notes to the Financial Statements for the Year Ended 31 March 2018

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

3 Income from donations and legacies

	Unrestricted funds		
	General £	Total 2018 £	Total 2017 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	2,389	2,389	27,592
	2,389	2,389	27,592

4 Income from rendering of services

	Restricted funds £	Total 2018 £	Total 2017 £
Scottish Executive	107,749	107,749	111,327
North Lanarkshire Council	265,087	265,087	245,902
	372,836	372,836	357,229

Motherwell & District Women's Aid

Notes to the Financial Statements for the Year Ended 31 March 2018

5 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Restricted funds £	Total 2018 £	Total 2017 £
Marketing and publicity		1,315	1,315	600

6 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	Total 2018 £
Safe Refuge Accommodation	159,776	5,274	165,050
Women's Support	96,575	-	96,575
Children's Support	94,732	-	94,732
	<u>351,083</u>	<u>5,274</u>	<u>356,357</u>

£Nil (2017 - £15,444) of the above expenditure was attributable to unrestricted funds and £356,357 (2017 - £344,928) to restricted funds.

7 Analysis of governance and support costs

Support costs allocated to charitable activities

	Basis of allocation	Administration costs £	Total 2018 £
Safe Refuge Accommodation	Utilisation	5,274	5,274

Governance costs

	Restricted funds £	Total 2018 £	Total 2017 £
Independent examiner fees			
Examination of the financial statements	(5,359)	(5,359)	7,680
Other fees paid to examiners	(385)	(385)	1,380
Legal fees	14,867	14,867	9,481
	<u>9,123</u>	<u>9,123</u>	<u>18,541</u>

Credit balance in relation to examiner fees is due to an over accrual of £7,300 in the prior year.

Motherwell & District Women's Aid

Notes to the Financial Statements for the Year Ended 31 March 2018

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Staff costs

The aggregate payroll costs were as follows:

	2018 £	2017 £
Staff costs during the year were:		
Wages and salaries	153,109	154,441
Social security costs	10,802	11,522
Pension costs	3,505	3,564
Other staff costs	2,216	-
	<u>169,632</u>	<u>169,527</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was 6 (2017 - 6).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £49,363 (2017 - £53,404).

10 Independent examiner's remuneration

	2018 £	2017 £
Examination of the financial statements	<u>(5,359)</u>	<u>7,680</u>
Other fees to examiners		
All other services	<u>(385)</u>	<u>1,380</u>

Motherwell & District Women's Aid

Notes to the Financial Statements for the Year Ended 31 March 2018

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Land and buildings £	Computer equipment £	Total £
Cost			
At 1 April 2017	153,765	8,489	162,254
Additions	-	1,533	1,533
At 31 March 2018	<u>153,765</u>	<u>10,022</u>	<u>163,787</u>
Depreciation			
At 1 April 2017	4,299	7,093	11,392
Charge for the year	<u>1,075</u>	<u>1,780</u>	<u>2,855</u>
At 31 March 2018	<u>5,374</u>	<u>8,873</u>	<u>14,247</u>
Net book value			
At 31 March 2018	<u>148,391</u>	<u>1,149</u>	<u>149,540</u>
At 31 March 2017	<u>149,466</u>	<u>1,396</u>	<u>150,862</u>

13 Debtors

	2018 £	2017 £
Trade debtors	17,977	17,450
Accrued income	-	3,120
	<u>17,977</u>	<u>20,570</u>

14 Creditors: amounts falling due within one year

	2018 £	(As restated) 2017 £
Bank loans	6,447	6,044
Trade creditors	614	6,867
Other taxation and social security	3,283	4,252
Other creditors	1,942	-
Accruals	<u>4,065</u>	<u>9,920</u>
	<u>16,351</u>	<u>27,083</u>

Motherwell & District Women's Aid

Notes to the Financial Statements for the Year Ended 31 March 2018

Creditors due within one year includes the following liabilities, on which security has been given by the charity:

	2018 £	2017 £
Bank loan	<u>6,447</u>	<u>6,044</u>

Bank of Scotland hold a standard security over the property owned by the charity.

15 Creditors: amounts falling due after one year

	2018 £	2017 £
Bank loans	<u>66,613</u>	<u>73,060</u>

Creditors amounts falling due after more than one year includes the following liabilities, on which security has been given by the charity:

	2018 £	2017 £
Bank Loan	<u>66,613</u>	<u>73,060</u>

Bank of Scotland hold a standard security over the property owned by the charity.

Included in the creditors are the following amounts due after more than five years:

	2018 £	2017 £
After more than five years by instalments	<u>36,758</u>	<u>44,889</u>

16 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2018 £	2017 £
Land and buildings		
Within one year	8,540	8,540
Between one and five years	<u>12,810</u>	<u>21,350</u>
	<u>21,350</u>	<u>29,890</u>
Other		
Within one year	385	1,540
Between one and five years	<u>-</u>	<u>385</u>
	<u>385</u>	<u>1,925</u>

Motherwell & District Women's Aid

Notes to the Financial Statements for the Year Ended 31 March 2018

17 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £Nil (2017 - £Nil).

18 Funds

	Balance at 1 April 2017 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2018 £
Unrestricted funds					
<i>General</i>					
General Funds	66,183	2,389	-	(4,781)	63,791
Restricted funds					
Restricted Funds	<u>8,153</u>	<u>372,836</u>	<u>(357,672)</u>	<u>4,781</u>	<u>28,098</u>
Total funds	<u>74,336</u>	<u>375,225</u>	<u>(357,672)</u>	<u>-</u>	<u>91,889</u>
	Balance at 1 April 2016 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2017 £
Unrestricted funds					
<i>General</i>					
General Funds	53,089	27,592	(15,444)	946	66,183
Restricted funds					
Restricted Funds	<u>30,803</u>	<u>357,229</u>	<u>(378,933)</u>	<u>(946)</u>	<u>8,153</u>
Total funds	<u>83,892</u>	<u>384,821</u>	<u>(394,377)</u>	<u>-</u>	<u>74,336</u>

Motherwell & District Women's Aid

Notes to the Financial Statements for the Year Ended 31 March 2018

19 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	General £	£	£
Tangible fixed assets	146,754	2,785	149,539
Current assets	-	25,313	25,313
Current liabilities	(16,350)	-	(16,350)
Creditors over 1 year	(66,613)	-	(66,613)
Total net assets	<u>63,791</u>	<u>28,098</u>	<u>91,889</u>