Women's Aid (Midlothian) Limited

Trading as Midlothian Women's Aid

Trustees' report and financial statements

31 March 2012

Charity number SC028191

Company number SC342186

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Reference and administrative details

Charity Name	Women's Aid (Midlothian) Limited
Charity Number	SC028191
Company number	SC342186
Trustees	Jacqueline Conway (resigned 31 October 2011) Katie Moffat (resigned 1 September 2012) Susanne Sghaier (Appointed 17 January 2012 resigned 27 February 2012) Emma Davidson Deputy chair (Appointed 25 November 2011) Jennifer Hanley (Appointed 10 November 2011) Pamela Coe (Appointed 9 January 2012) Fiona McCabe Julia Watson Susan Hunter Lyn Jardine (Appointed 1 November 2011)
Registered office	29a Eskbank Road Dalkeith Midlothian EH22 1HJ
Bankers	Unity Trust Bank Nine Brindley Place Birmingham B1 2HB
Solicitors	Semple Fraser 80 George Street Edinburgh EH 3BU
Registered auditors	Henderson Loggie 34 Melville Street Edinburgh EH3 7HA

Trustees' report

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year 1st April 2011 to 31st March 2012

Structure, governance and management

Midlothian Women's Aid has been supporting women and children who have experienced domestic abuse for the last thirty two years. Originally we operated as an unincorporated registered Scottish charity with one shared refuge managed by a small team of staff. Our organisation has grown to meet demand and we now offer a much wider range of services. We currently have two Crisis centres, one in Dalkeith and another in Penicuik. We offer a drop in service, support and crisis telephone lines and one to one appointments at these offices. We have three refuges in Midlothian; one self contained three bed roomed flat for larger families, one large house with shared facilities for up to four families and a large purpose built refuge for up to five families or single women in five self contained flats, one with disabled access, this refuge also has an office space, communal/counselling room and a children's play room. Both the large refuges have landscaped gardens and the shared refuge has play equipment. We also offer an outreach service for women living in their own accommodation. Our core services are funded by Midlothian Council and the Scottish Government.

Our organisation was originally managed collectively however, following guidance from Midlothian Council, the decision was made in 2008 to restructure internally and also to become a limited company. It was felt this would give the organisation added stability and professionalism whilst allowing us to continue delivering a high quality, person centred service to our clients and retain our collective management ethos.

Every manager employed by the charity is automatically appointed as a Management Director. The number of votes available to Management Directors is 4. If there are more than 4 Management Directors the 4 votes are divided between them equally. Independent Directors are appointed to the Board by resolution of the Board of Directors subject to ratification at the next AGM. They are not entitled to hold office and their appointment is required to be approved by a majority of the Management Directors. Each Independent Director has, at any meeting of the Directors, 5 votes divided by the number of Independent Directors. This voting arrangement means that the majority of trustees by vote are not remunerated.

Midlothian Women's Aid is managed by 3 project managers working collaboratively; the Refuge Manager, Susan Hunter; Children's Service Manager, Fiona McCabe and Women's Support Manager, Julia Watson. We benefit greatly from the input of our Trustee Directors, who come from a range of different professional backgrounds which greatly influences our long term strategic decision making. Our Board of Directors has gone through a period of change: with input from an independent consultant with experience of Women's Aid structure and aims and objectives, the focus of the work being redefining the roles and responsibilities of Board of Directors and refocusing on the Governance of the organisation. Following a successful recruitment drive 5 further members were recruited: Lyn Jardine taking on the role of Chair person having previously been VAW coordinator Lyn is experienced in the field of domestic abuse at a strategic level. Deputy chair person Emma Davidson is a local GP, Pamela Coe works for the Police Force with a business and HR role. Jennifer Hanley and Susanne Sghaier are representatives of service users and have back grounds in business and education.

Katie Moffat, who sits on Midlothian Council as a representative of a ward in which one of our refuges is based is our longest serving member and provided a period of stability following the resignation of other Board members due to other work commitments. With the successful recruitment of Board of Director members Midlothian Women's Aid management team look forward to a period of supported stability from a focused, fully functional Board of Directors who have all successfully completed Board of Director induction training.

Midlothian Women's Aid is governed by a set of policies and procedures which are continually updated to meet with new and updated legislation. All staff work within The SSSC Code of practice with the organisation working to Service Level agreements and also the National Care standards

Objectives and activities

We aim to support women and children who have experienced or are experiencing domestic abuse and we campaign, both locally and nationally, to raise awareness of this issue.

Trustees' report *(continued)*

Achievements and performance

Within the organisation there has been a slight decrease in the number of contacts made to our service, with the number of repeat referrals also showing a decrease. We were able to meet with all women who asked for support and provided telephone support, outreach, refuge and follow on support whichever was relevant to each specific woman at the time requested. However, due to the high demand for our service it has been necessary to have on occasion a waiting list for refuge space and drop in appointments offered to women who wished to be considered for outreach support.

We offer support within refuge accommodation, on an outreach basis within our offices at Dalkeith and Penicuik and follow on support within both offices or within the service user's home if it is safe to do so. The Penicuik office continues to be used for outreach support for women in the local area and for managers or team meetings.

STATISTICS

Statistics	Women	Children
Contacts	2771	3898
Drop- in Contacts	1425	
Refuge Requests #	53	67
Refuge Admissions	24	21
Outreach support	85	

Within the above statistics 245 new referrals were made to our service, an increase of 56 from last year the largest ever rise in new referrals, continuing the trend of year on year increases.

highlights the number of requests made and the actual numbers of women and children we were able to admit. 29 women and 46 children were refused refuge accommodation due to no space available, 9 of these families were placed on a waiting list. Then referred on to another agency or women's aid group and offered outreach support.

Source of referrals	Total contacts throughout the year
*Self	1947
Friends/relatives	28
Other WA groups	72
Voluntary organisations	65
Social Work	202
Housing	111
Police	134
Medical	122
Publicity	1
Other	89

*Many women who self refer do not disclose where they initially found out about us.

Refuge Accommodation maintained a high rate of occupancy throughout the year with women and children receiving key worker support on admission and throughout their stay.

Trustees' report *(continued)*

***Achievements and performance** (continued)*

Staffing
Our staff team are highly motivated and dedicated to providing a high quality, holistic service to our clients. Despite the uncertainty of funding Midlothian Women's Aid have retained all members of staff leading to an experienced, highly trained work force.

Fiona McCabe, Children's Service Manager
Katy Stewart, Family Support Worker
Dawn Casey, Family Support Worker
Julie Watson, Women's Support Manager
Shuna Yeaman, Women's Support Worker
Yvonne Pryde, Women's Support Worker
Susan Hunter, Refuge Service Manager
Jillian Elliott, Refuge Support Worker
Helen McManus, Refuge Support Worker
Nancy Ross, Finance and Admin Coordinator
Andrea Fortune, Family Support Worker maternity cover (Appointed 1 November 2011)
Mark Mccabe, Family Support Sessional Worker (Appointed 24 November 2011)
Isabella Fraser, Family Support Sessional Worker (Appointed 24 November 2011)
Tracey Brown, Family Support Sessional Worker (Appointed 24 November 2011)
Demi Ross, Family Support Sessional Worker (Appointed 24 November 2011)

4 sessional staff were inducted in to the organisation's children's service team each receiving flexible contracts in order to be called on when there was a need. A secondee from Henderson Logie continues to prepare management accounts and sets budgets for the coming year, with Nancy Ross taking on more responsibility for the financial well being of the organisation.

In October of this year Dawn Casey gave birth to a baby boy Jamie.

In October of this year Julie Watson was thanked for completing 10 years service to MWA.

Training
Commencing May 2011 we accepted a student placement Demi Ross for a 6 month period, Demi was assigned to the women's support team and attended 2 days per week, Demi has also undertaken the majority of core training required by the organisation.

Julie Watson, represents the organisation through delivery of multi-agency training on behalf of the East and Midlothian Violence Against Women Partnership. Julie is pro-actively involved in the delivery of training on awareness and understanding of domestic abuse and the impact of Domestic Abuse on children. Fiona McCabe successfully completed training for trainers and will be joining the training group also to deliver the aforementioned training.

During the year 2 members of staff Susan Hunter and Fiona McCabe achieved a management Level 4 qualification through West Lothian College and Shuna Yeaman achieved SVQ3 in Community Justice. Nancy Ross successfully completed her first year of a 3 year Diploma in Accountancy at Stevenson College and Helen McManus continues with a Counselling psychology course run by Caledonia University.

Various training courses were attended by staff members including: Governance training by all members of the Board of Directors; all staff achieved First Aid certificates and Fiona McCabe successfully completed IOSH training and became the Health and Safety officer for the organisation. Other training attended included Domestic abuse and substance misuse, working with dangerous families, LGBT living with Domestic abuse and child sexual abuse.

Trustees' report *(continued)*

***Achievements and performance** (continued)*

Developments
During this year there were many exciting developments for the organisation. Within the Women's team funding from the Awards for All Scotland was used to develop an arts project for service users, an event celebrating International Women's Day was held displaying all the service users' art work. Service users were involved in a Violence against women symposium hosted by the East and Midlothian Violence Against Women Partnership and with the help of staff were able to tell their stories to a selected audience. The service user group continued and added new members; training was also undertaken by members of the group which was supported by funding provided by Midlothian Council's Fairer Scotland Fund. 2 consultation days were held during the year and 2 weeks of support evaluation also took place. Group work was also provided focussing on the effects of domestic abuse, this course was run over a weekend for those service users who had difficulty attending during the normal working week. All staff members were also trained to deliver this programme following a 3 day intensive training programme. An exciting new development was the delivery of the group work programme to women offenders within HMP Edinburgh, this was delivered in partnership with Access to Industry.

Within the Children's team they continued to deliver a Monday evening group work programme for 2 groups over 8s and under 8s, confident parenting again ran during term time, during the summer period funding was sought to provide fun outings for the families these trips included canoeing, gorge walking, a trip to Blair Drummond safari park and family games in the park. At Christmas time a large family party was held with food and entertainment provided.

Melville Housing Association confirmed that 4 new flats would be made available for refuge provision replacing the shared accommodation and a commitment was received from Ikea that they would offer support in furnishing the new flats. Service users had asked that they have access to the counselling room during the day, staff opened the room in the morning and closed at the end of the day, and over the Christmas period service users also had access to the room for phone and computer access. As part of her placement and as a volunteer Helen McManus offered counselling to service users on a Tuesday afternoon, this has proved extremely popular with a waiting list now in operation. EWRASAC secured funding to provide counselling with our service users having first refusal this started in February.

The 3 sub groups continued to meet with all staff and several service users represented on 2 of the 3 groups. The raising awareness sub group coordinated the International Women's Day with beauty treatments throughout the day provided by students at Jewel and Esk Valley College. Investing in staff sub group updated the Appraisal and Support and Supervision policies and organised staff outings at Christmas and summer, the funding subgroup provided details of funding strands that the organisation may be able to apply for.

Following a successful SCSWIS inspection the organisation was awarded the status of very good overall with no recommendations being made

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Financial review
Midlothian Council and The Scottish Government fund our core services. We have secured a 3 year contract with The Scottish Government to March 2015 for our Children's Service and Women's Support Service. We also have a Service Level Agreement with Midlothian Council for funding to March 2013. We receive Housing Benefit from some service users living in Refuge and our Supporting People grant ensures this crucial core service is maintained and developed. We received funding and donations from a number of small trusts, schools, churches and other organisations who support us in so many ways throughout the year.

We endeavour to spend our funding on direct charitable work as far as we are able but to maintain reserves equal to three months normal expenditure.

Trustees' report *(continued)*

Plans for future periods

Plans for the 4 new flats for refuge accommodation continue with funding being sought to provide all the furnishings and fittings. With the award of Government funding for a further 3 years this has brought much needed security to the organisation and the management team will continue to apply for funding to supplement the core services provided. The management team will also look to increase salaries for staff who have received no increase since starting with the organisation. Quality Assurance will be considered and a working tool sought to enhance the performance of the organisation. Midlothian Women's Aid realises the importance of multi agency working and will continue to advocate for service users especially when they are made to take responsibility for partners or ex partners abuse, attendance at child protection meetings will be a priority for the organisation. Funding for the art work produced by the service users will be applied for to have the work published and available for relevant or interested stakeholders. The children's team will start a service user group for the children who use the service, giving them a voice in developing and evaluating the organisation. Plans will also be made to consider the next strategic plan.

Updating the IT will also be considered as the system is becoming dated and unreliable.

Approval of the Trustees' report

The report was prepared in accordance with the special provisions of the Companies Act relating to small companies.

The financial statements on pages 8 to 15 were approved by the trustees on 22 November 2012 and signed on its behalf by:

Julia Watson

Julia Watson
Trustee

HENDERSON LOGGIE
Chartered Accountants

Independent Examiner's Report to the Trustees of Women's Aid (Midlothian) Limited

I report on the accounts of the charity for the year ended 31 March 2012 which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) 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 trustees consider that the audit requirements of Regulation 10(1)(a) to (c) of the 2006 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 independent examiner' statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the 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 the course of my examination, no matter has come to my attention (other than disclosed below):

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;
   - to prepare accounts which accord with the accounting records and 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.

At certain points in the year, due to Trustee resignations and difficulty in recruiting new trustees, there has been inadvertent non compliance with section 67 (3) (c) of the Charities and Trustee Investment (Scotland) Act 2005. This arose as more than half of the trustees appointed received remuneration in relation to their employment as management within the charity. Section 67 permits remuneration of trustees for services but under subsection (3) (c) this is only allowable if less than half the total number of trustees are remunerated.

Janet Stevenson

Janet Stevenson FCA
Henderson Loggie Chartered Accountants
34 Melville Street
Edinburgh EH3 7HA

22 NOVEMBER 2012

Statement of financial activities and income and expenditure account

for the year ended 31 March 2012

	Note	Unrestricted funds General Funds £	Designated Funds £	Restricted Funds £	Total Funds 2012 £	Total Funds 31 March 2011 £
Incoming resources						
Incoming resources from generated funds						
Voluntary income	2	**6,936**	**-**	**-**	**6,936**	1,827
Investment income	2	**197**	**-**	**-**	**197**	191
Incoming resources from charitable activities	2	**71,028**	**-**	**359,221**	**430,249**	385,753
Total incoming resources		**78,161**	**-**	**359,221**	**437,382**	387,771
Resources expended						
Charitable activities	3	**70,230**	**-**	**330,756**	**400,986**	388,853
Governance costs	3	**2,947**	**-**	**1,984**	**4,931**	4,448
Total resources expended		**73,177**	**-**	**332,740**	**405,917**	393,301
Net incoming / (outgoing) resources for period		**4,984**	**-**	**26,481**	**31,465**	(5,530)
Total funds brought forward		**112,428**	**34,407**	**3,783**	**150,618**	156,148
Total funds carried forward		**117,412**	**34,407**	**30,264**	**182,083**	150,618

Balance sheet

at 31 March 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	5		**50,855**		50,164
Current assets					
Debtors	6	**17,161**		15,961	
Bank		**138,036**		99,743	
Cash		**150**		68	
		155,347		115,772	
Creditors: amounts falling due within one year	7	**(24,119)**		(15,318)	
Net current assets			**131,228**		100,454
Total assets less current liabilities			**182,083**		150,618
Accumulated funds					
Unrestricted reserves			**117,412**		112,428
Designated reserves			**34,407**		34,407
Restricted reserves	8		**30,264**		3,783
	9, 10		**182,083**		150,618

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006. Approved by the Board and authorised for issue on 22 November 2012.

Julia Watson

Julia Watson
Trustee

Notes
(forming part of the financial statements)

1 Accounting policies

Basis of accounting
The financial statements have been prepared on a going concern basis in accordance with applicable accounting standards and under the historical cost convention as modified to include the revaluation of fixed assets. They are in accordance with the charity's constitution, Charities and Trustees Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006, the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" (revised 2005), and in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

In common with many other organisations of our size and nature, we use our auditor to assist with preparation of the financial statements.

These financial statements have been prepared on the going concern basis which assumes that the charity will continue its operations. The validity of this assumption is dependent upon continued support from the various government bodies which currently finance the charity's operations. 2012/13 income has been approved at similar levels as 2011/12.

Incoming resources
Voluntary income includes donations, legacies and similar incoming resources which are included in the period in which they are receivable, which is when the charity becomes entitled to the resource. It also includes grants which provide core funding.

Incoming resources from charitable activities include grants where these are related to performance and specific deliverables. Grants are included in the statement of financial activities when the Association is entitled to that money. Where there is evidence that grant income may become repayable, this is included in deferred income. This is also the case where the conditions for receipt of the award have not been fully met or where the donor has stipulated application of the money in a future year.

Resources expended
All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the statement of financial activities.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. These are all directly allocated costs.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of charity and include the independent examination fees and costs linked to the strategic management of the charity.

Operating leases
Operating lease rentals are charged on a straight line basis over the period of the lease.

Fixed assets
No depreciation is provided on the land and buildings on the grounds of materiality taking account of its long estimated economic useful life and the estimated residual value. The Trustees believe the market value of the land and buildings exceeds the current carrying value.

Assets over £500 are capitalised and depreciation is provided on office equipment & furniture at rates calculated to write off the cost by equal instalments over the useful economic life, as follows:

Fixtures and fittings	- over 5 years
Computer equipment	- over 3 years

Notes *(continued)*

1 Accounting policies *(continued)*

Pensions
The charity contributes to a defined contribution pension scheme. Pension costs represent the amounts payable by the charity in respect of the year.

Fund accounting
Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the funder.

2 Analysis of incoming resources

	2012 £	2011 £
Voluntary income		
Other	**6,936**	1,827
Investment income		
Bank interest received	**197**	191
Incoming resources from charitable activities		
Supporting People	**99,198**	95,506
Scottish Executive & Midlothian Council – Listen Louder	**116,652**	116,906
Scottish Executive & Midlothian Council – Violence Against Women	**82,333**	81,874
Section 10 Funding	**18,014**	23,083
Grants (including Big Lottery)	**43,024**	11,668
Housing benefit and rental income	**68,217**	54,785
Other	**2,811**	1,931
	430,249	385,753

Notes *(continued)*

3 Analysis of resources expended

	2012 £	2011 £
Charitable activities		
Wages & salaries	**254,521**	254,396
Recruitment	**24**	-
Travel and subsistence	**4,941**	5,603
Training	**6,171**	7,739
Rent and rates	**47,765**	46,458
Heat and light	**8,831**	10,625
Telephone	**7,930**	8,415
Insurance	**1,970**	2,494
Repairs and maintenance	**8,798**	7,086
Cleaning material	**2,691**	2,887
Stationery and postage	**4,030**	7,157
Other direct charitable projects	**15,209**	4,582
Women and children's activities	**18,777**	11,053
Equipment	**4,907**	4,980
Security, health and safety	**889**	-
Care Commission	**1,643**	911
Bank charges	**236**	174
Miscellaneous	**127**	1,573
Depreciation	**6,927**	7,299
Bookkeeping and accounting support	**4,560**	5,421
Loss on disposal of asset	**39**	-
	400,986	388,853
Governance costs		
Legal and professional fees	**2,372**	2,485
External scrutiny and accountancy fees	**1,984**	1,850
AGM	**575**	113
	4,931	4,448

4 Staff costs and numbers

	2012	2011
The average number of employees in the period	**11**	11
The costs of employing staff were:		
	£	£
Salaries	**222,802**	221,459
National Insurance	**20,658**	20,916
Pension	**10,111**	10,097
	253,571	252,472

Four trustees received remuneration of £94,951 and expenses of £1,324 *(2011: £96,275 – 4 trustees)* in the year in their capacity as management of the company. One trustee received reimbursement of expenses amounting to nil *(2011: £359)* incurred in performance of their duties as trustees.

There were no *(2011: no)* employees with emoluments greater than £60,000 pa in the year.

The charity contributes to a defined contribution scheme on behalf of employees. There was no outstanding balance at the year end.

Notes *(continued)*

5 Tangible fixed assets

	Premises £	Office equipment & furniture £	Total £
Cost or valuation			
At start of year	37,500	28,348	65,848
Additions	-	7,657	7,657
Disposals	-	(468)	(468)
At end of year	37,500	35,537	73,037
Depreciation			
At start of year	-	15,684	15,684
Charge for the year	-	6,927	6,927
Disposals	-	(429)	(429)
At end of year	-	22,182	22,182
Net book value			
31 March 2012	**37,500**	**13,355**	**50,855**
31 March 2011	37,500	12,664	50,164

Land and buildings are included at market value as at 15 February 2004. The valuation was performed by Gordon Porter FRIS. The Trustees are not aware of any material change in the value of the land and buildings since the last valuation.

6 Debtors

	2012 £	2011 £
Trade debtors	**1,389**	828
Other debtors	**13,302**	12,851
Prepayments	**2,470**	2,282
	17,161	15,961

7 Creditors: amounts falling due within one year

	2012 £	2011 £
Sundry creditors	**4,804**	3,795
PAYE and NI	**5,836**	5,489
Accruals and deferred income	**13,479**	6,034
	24,119	15,318

Notes *(continued)*

8 Restricted funds

	Opening Balance £	Incoming Resources £	Outgoing Resources £	Closing Balance £
Children's Services	-	116,652	(116,652)	-
Violence against Women	-	82,333	(82,333)	-
Supporting People	-	99,198	(99,198)	-
Section 10	-	18,014	(18,014)	-
Daisy Chain Trust	2,191	-	(799)	1,392
Awards for All (Big Lottery)	-	10,000	(5,904)	4,096
Fairer Scotland	-	8,000	(6,314)	1,686
Robertson Trust – new refuge	-	20,500	-	20,500
Small projects regeneration		1,500	-	1,500
Other smaller funds	1,592	3,024	(3,526)	1,090
	3,783	359,221	(332,740)	30,264

Children's Services	Funded by Midlothian Council and the Scottish Government to provide an outreach service and develop awareness with children and young people across Midlothian of Domestic Violence and Abuse.
Violence against Women	Funded by Midlothian Council and the Scottish Government to provide support to women against violence.
Supporting People	Funded by Midlothian Council to provide a Housing Support Service for People referred by the Council.
Robertson Trust	Funded by The Robertson Trust to provide a part time refuge support worker for the refuge team and the cost of furnishing one flat in the new refuge.
Awards for All	Funded by the Big Lottery Fund to employ an artist to work with a group of women and facilitate an Arts project to explore their experiences of domestic abuse.
Fairer Scotland	Funded by Midlothian Council to support the development of the women's service user group. This plays an active role in informing VAW services about key issues affecting women, children and young people who have experienced domestic abuse.
Small Projects Regeneration Fund	Funded by Midlothian Council to support the development of a children's service user group.

9 Accumulated funds

	Unrestricted £	Designated £	Restricted £	Total £
Balance brought forward	112,428	34,407	3,783	150,618
Surplus for the year	4,984	-	26,481	31,465
Balance carried forward	117,412	34,407	30,264	182,083

The designated funds of the charity are in respect of a programme of cyclical maintenance for buildings.

Notes *(continued)*

10 Analysis of net assets between funds

	Tangible fixed assets £	Net current assets £	Total £
Unrestricted funds			
- General	50,855	66,557	117,412
- Designated	-	34,407	34,407
Restricted funds	-	30,264	30,264
	50,855	131,228	182,083

The designated funds of the charity are in respect of a programme of cyclical maintenance for buildings.

11 Commitments

Annual commitments under non-cancellable leases are as follows:

	Land and Buildings	
	2012 £	Restated 2011 £
Operating leases which expire:		
In second to fifth years inclusive	39,933	39,933

12 Related party transactions

During the period there were no related party transactions which occurred other than those outlined in note 4.