

REGISTERED COMPANY NUMBER: SC357590 (Scotland)
REGISTERED CHARITY NUMBER: SC003486

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2017
FOR
NORTH AYRSHIRE WOMEN'S AID**



NORTH AYRSHIRE WOMEN'S AID

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FOR THE YEAR ENDED 31 MARCH 2017**

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NORTH AYRSHIRE WOMEN'S AID

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

The objects of the charity, as stated in the Memorandum, are:-

To support women in need by reason of having been abused (mentally, physically, sexually or financially) by a person with whom the woman is or has been in a relationship and to support children and young people who have been affected by domestic abuse, by:

- Providing temporary refuge for such women and their children and;
Offering support, information and help to women, children, and young people who ask for such help whether or not they are refuge residents, and also offering support and information to any women and children who have
- left a temporary refuge.

To promote equality for, and the participation of, women in society to enable them to determine their own futures.

To advance education by:

- Providing opportunities to meet the developmental and emotional needs of children and young people, particularly those resident in refuges, or women using the facilities and services provided by the company;
- By informing and raising awareness in the community and its representatives, including the media, the police, the judicial system, the social services and other authorities, with respect to the abuse of women and its prevention and their obligations in acting to ensure its prevention (taking account of the fact that abuse (mental, physical, sexual and financial) is a result of the position of women in society);
- By encouraging research into the causes, prevention and relief of the abuse and the effects thereof on women, children and young people; and
- By encouraging any training that furthers the objects of the company.

To promote, establish and/or support other similar projects and programmes which further charitable purposes.

OBJECTIVES AND ACTIVITIES

Significant activities

The main activities undertaken by the charity to meet its objectives and aims are as follows:

Counselling Support

The counselling support team are based at the charity's office in Union Street and are a team of experienced workers who are most often the first point of contact for women. The counselling support team are on hand to offer one to one support whether it is crisis intervention, access to safe secure accommodation within refuge, information and support with accessing other external services as-well as referral in to the other services provided by NAWA.

Refuge

We have 24 refuge spaces in North Ayrshire varying from communal living to individual flats within a purpose built building and scatter flats in the community. We operate out of hours on call service to the women living in our refuge accommodation. Our experienced refuge support workers are available to support women in crisis, to support with benefits, housing, legal and health matters.

Children's support in refuge

Children's refuge workers are able to support with school placements as well as supporting the children to work through their worries and concerns whilst living in refuge accommodation.

Outreach Support

The Outreach team have many years of experience supporting women with practical issues including assistance with claims for benefits, housing benefit, accessing grants, support with utility companies and any other issues with their tenancies. As-well as the practical support the outreach team also provide one to one emotional support.

Outreach Children and Young People

The children and young people support workers support children who have or are experiencing domestic abuse. This is funded by The Scottish Government Children Services Women's Aid Fund. The support is offered through school and gives the children and young people one to one support to explore and discuss their feelings and emotions with the outreach worker. Children and young people can be referred through their mothers, external agencies or indeed can access the service in their own right. The service gives children and young people a safe, supported environment to talk about their individual experience.

Advocacy Project

This project is funded by The Scottish Government Violence Against Women Fund. The DA Advocacy worker supports women, children and young people at high risk of harm from partners or ex partners. The project works closely with other agencies such as Police and MADART to provide a multi agency response to domestic abuse. Women referred to the project receive information and support, crisis intervention, safety planning, advocacy, practical and emotional support from the project worker.

CEDAR Project

This project provides support to children and young people who have emotional, behavioural, and social difficulties as a consequence of their experience of domestic abuse. The project provides a 12 week group work programme with activities to support recovery and includes group work for mothers who also attend weekly sessions prior to their children. The programme gives the mothers the opportunity to have the understanding to support their children through the 12 week programme.

NORTH AYRSHIRE WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017

ACHIEVEMENT AND PERFORMANCE

Charitable activities

North Ayrshire Women's Aid has been operating in North Ayrshire since 1983 with its core purpose to offer practical and emotional support to women and children experiencing domestic abuse. The year 2016/17 saw a period of change for the organisation as it adjusted to a new financial and organisational structure. A change in funding streams meant that we could no longer deliver in-house addiction and children's services. Although this was very disappointing, it provided the opportunity to return to focus on our specialism of delivering robust and timely responses to women and children affected by domestic abuse.

Our key funder is North Ayrshire Council with additional financial contribution from the Scottish Government's Violence Against Women Fund (VAWF) and the Big Lottery. We have also continued to benefit from kind donations from local companies and from individuals and groups living in the community.

The main office is situated at 1-5 Union St Saltcoats and is open Mon - Fri 9:00am to 5:00pm.

Women access the service through various routes including referrals from agencies such as health, police and Social Work as well as by self-referral.

In the reporting period 1 April 2016 to the 31 March 17 North Ayrshire Women's Aid provided support to 554 women who had a total of 439 children.

Of the 554 women 93 women stayed in our accommodation along with 61 children. Our outreach service delivers both practical and emotional support to women throughout Ayrshire.

Our children's services deliver one to one support through our outreach children's worker as well as delivering the CEDAR programme to children and their mothers.

We continue to be funded by VAWF to provide an advocacy worker to support to the multi-agency response for women at high risk.

During this reporting year, trustee Renee Smith resigned from the Board after many years of service. A committed Board member, Renee travelled from Stranraer to Saltcoats for Board meetings and was a much valued member of the Board and is much missed.

North Ayrshire Women's Aid would like to extend our thanks to staff, to all our funders and members who continue to support our work and in doing so contribute to a safer North Ayrshire.

FINANCIAL REVIEW

Financial position

The financial results are as set out in the attached financial statements.

Incoming resources totalled £923,682 (2016: £1,116,141). There was an overall decrease in the funds of the charity in the year to 31 March 2017 of £24,261 (2016: £13,048). There is a surplus in the general fund of £284,110 at 31 March 2017.

Reserves policy

The unrestricted general fund represents accumulated surpluses and deficits on unrestricted monies and is available for use at the discretion of the trustees in furtherance of the charitable objects. The trustees aim to hold sufficient reserves to ensure the charity is on a sound financial footing.

Going concern

The charity has cash resources and has no requirement for external loans. The trustees consider detailed budget and management accounts to monitor the charity's activities. The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing these financial statements.

FUTURE PLANS

We will continue to provide immediate support to women in crisis in the North Ayrshire area. We will continue to work closely with relevant agencies to improve responses to women in crisis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

North Ayrshire Women's Aid was incorporated on 1 April 2009 as a company limited by guarantee and not having a share capital (Registered Company Number SC357590) and is registered with HMRC and the Office of the Scottish Charity Regulator as a charity (Scottish Charity Number SC003486). Its governance is regulated by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

Trustees are appointed by and from the membership of North Ayrshire Women's Aid at the Annual General Meeting. The board of trustees may appoint a trustee from the membership at any time. The trustee will then retire at the AGM and be eligible for re election.

Organisational structure

The charity is administered by the board of trustees who meet on a regular basis to discuss and consider the operations of the charity. The day to day operations of the charity are now managed by the Chief Officer and her management team.

Induction and training of new trustees

The trustees complete an induction process detailing the responsibilities of the role and the background of the charity through internal and external training.

Key management remuneration

Currently, the key management of the charity are the trustees and the Chief Officer. The remuneration policy for all employees is to match the skills, experience and qualifications of each position consistent with a framework allowing market levels in the locality of the employment base.

Risk management

The board of trustees are responsible for the overseeing of the risks faced by the charity.

The detailed considerations of risk are delegated to the Chief Officer and her management team. Risks are identified, assessed and controls established throughout the year. A formal review of North Ayrshire Women's Aid's risk management processes is undertaken on an annual basis and the risk is managed under the headings of Governance, Operational, External, Regulatory and Financial. Through the risk management processes established for the organisation the major risks have been mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

NORTH AYRSHIRE WOMEN'S AID

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2017**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC357590 (Scotland)

Registered Charity number

SC003486

Registered office

1-5 Union Street
Saltcoats
Ayrshire
KA21 5LL

Trustees

I Campbell

A Clarke

G Croan

F Garven

J Gossman

M Kater

- appointed 8.4.17

J Murray

Y Orr

B Watt

- appointed 5.9.17

N Cooke

- resigned 16.5.17

C Smith

- resigned 4.5.17

K Wilson

- resigned 22.5.16

Company Secretary

M Beglan

- appointed 23.1.17

M McGill

- resigned 20.12.16

Chief Officer

M Beglan

- new role appointed 23.1.17

Auditors

Hardie Caldwell LLP

Statutory Auditors

Chartered Accountants

Citypoint 2

25 Tyndrum Street

Glasgow

G4 0JY

Bankers

Clydesdale Bank

151 High Street

Irvine

KA12 8AD

NORTH AYRSHIRE WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of North Ayrshire Women's Aid for the purposes of company law) are responsible 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).

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

Hardie Caldwell LLP were appointed as auditors during the year and will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 15 November 2017 and signed on its behalf by:

A Clarke - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES AND MEMBERS OF NORTH AYRSHIRE WOMEN'S AID

We have audited the financial statements of North Ayrshire Women's Aid for the year ended 31 March 2017 on pages nine to twenty two. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's trustees, as a body, in accordance with Section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charitable company's members and 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 charitable company and the charitable company's members and trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on page six, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

We have been appointed as auditors under Section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with regulations made under those Acts.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2017 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES AND MEMBERS OF
NORTH AYRSHIRE WOMEN'S AID**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- the charitable company has not kept proper and adequate accounting records or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Marion Hopper (Senior Statutory Auditor)
for and on behalf of Hardie Caldwell LLP
Statutory Auditors
Chartered Accountants
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
Citypoint 2
25 Tyndrum Street
Glasgow
G4 0JY

Date:

NORTH AYRSHIRE WOMEN'S AID

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2017**

	Notes	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	26,309	-	26,309	25,346
Charitable activities	5				
Supporting women in crisis		790,522	106,851	897,373	1,090,567
Investment income	4	-	-	-	228
Total		816,831	106,851	923,682	1,116,141
EXPENDITURE ON					
Charitable activities	6				
Supporting women in crisis		781,575	166,368	947,943	1,129,189
NET INCOME/(EXPENDITURE)		35,256	(59,517)	(24,261)	(13,048)
Transfers between funds	18	227,869	(227,869)	-	-
Net movement in funds		263,125	(287,386)	(24,261)	(13,048)
RECONCILIATION OF FUNDS					
Total funds brought forward		50,985	287,386	338,371	351,419
TOTAL FUNDS CARRIED FORWARD		314,110	-	314,110	338,371

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

NORTH AYRSHIRE WOMEN'S AID

**BALANCE SHEET
AT 31 MARCH 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	13	<u>18,874</u>	<u>10,021</u>
CURRENT ASSETS			
Debtors	14	33,900	38,629
Cash at bank		<u>404,174</u>	<u>325,960</u>
		438,074	364,589
CREDITORS			
Amounts falling due within one year	15	(142,838)	(36,239)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>295,236</u>	<u>328,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		314,110	338,371
		<u> </u>	<u> </u>
NET ASSETS		<u>314,110</u>	<u>338,371</u>
FUNDS	18		
Unrestricted funds		314,110	50,985
Restricted funds		<u>-</u>	<u>287,386</u>
TOTAL FUNDS		<u>314,110</u>	<u>338,371</u>

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 15 November 2017 and were signed on its behalf by:

A Clarke -Trustee

B Watt -Trustee

The notes form part of these financial statements

NORTH AYRSHIRE WOMEN'S AID

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2017**

	Cashflow Notes	2017 £	2016 £
Cash flows from operating activities:			
Cash generated from operations	1	<u>93,694</u>	<u>17,470</u>
Net cash provided by (used in) operating activities		<u>93,694</u>	<u>17,470</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		(15,480)	-
Interest received		<u>-</u>	<u>228</u>
Net cash provided by (used in) investing activities		<u>(15,480)</u>	<u>228</u>
Change in cash and cash equivalents in the reporting period		78,214	17,698
Cash and cash equivalents at the beginning of the reporting period		<u>325,960</u>	<u>308,262</u>
Cash and cash equivalents at the end of the reporting period		<u><u>404,174</u></u>	<u><u>325,960</u></u>

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2017

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2017 £	2016 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(24,261)	(13,048)
Adjustments for:		
Depreciation charges	6,627	3,509
Interest received	-	(228)
Decrease in debtors	4,729	34,077
Increase/(decrease) in creditors	<u>106,599</u>	<u>(6,840)</u>
Net cash provided by (used in) operating activities	<u>93,694</u>	<u>17,470</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. GENERAL INFORMATION

The charity is a company limited by guarantee, incorporated and registered in Scotland, under company number SC357590 and has no share capital. The liability of each member in the event of winding up the charitable company is limited to £1.

The charity's registered number is SC003486.

The registered office is 1-5 Union Street, Saltcoats, Ayrshire, KA21 5LL.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

The financial statements of the charitable company 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The charity has cash resources and has no requirement for external loans. The trustees consider detailed budget and management accounts to monitor the charity's activities. The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing these financial statements.

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

Costs relating to charitable activities are charged to the Statement of Financial Activities on an accruals basis, inclusive of any irrecoverable Value Added Tax. Expenditure is recognised when there is a legal or constructive obligation to pay for expenditure.

Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities costs includes costs attributable to the provision of support and related services incurred directly in meeting the objects of the charity and support costs incurred in support of the direct costs.

Governance costs, a category within support costs, are costs attributable to compliance with the charity's constitutional and statutory requirements.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Other Equipment	-	25% on cost
Motor vehicles	-	25% reducing balance

Taxation

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

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017

2. ACCOUNTING POLICIES - continued

Fund accounting

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

The unrestricted general fund represents unrestricted funds which have not been designated for particular purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are those received subject to a specific purpose imposed by the donor. The aim and use of each designated fund is set out in the notes to the financial statements.

Employee benefits

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement amount.

Debtors

Housing benefit claims are recognised at the settlement amount due with appropriate allowances for any irrecoverable amounts when there is objective evidence that the asset is impaired.

Cash and cash equivalents

Cash and cash equivalents in the balance sheet comprise cash on hand and cash at bank with a short term maturity, being twelve months or less, from the opening of the deposit or similar account.

Creditors

Creditors control account creditors, other creditors and accruals are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors control account creditors, other creditors and accruals are recognised at their settlement amount after allowing for any trade discounts due.

3. DONATIONS AND LEGACIES

	2017	2016
	£	£
Donations	<u>26,309</u>	<u>25,346</u>

4. INVESTMENT INCOME

	2017	2016
	£	£
Interest receivable	<u>-</u>	<u>228</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017

5. INCOME FROM CHARITABLE ACTIVITIES

		2017 £	2016 £
	Activity		
Housing Benefit	Supporting women in crisis	338,048	356,274
Grants	Supporting women in crisis	556,851	727,903
Other income	Supporting women in crisis	<u>2,474</u>	<u>6,390</u>
		<u>897,373</u>	<u>1,090,567</u>

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

	2017 £	2016 £
NAC	450,000	337,500
NAC Refuge Services	-	78,725
NAC Outreach	-	34,478
NAC Counselling Support	-	31,077
NAC Addiction Services	-	8,550
NAC Children Services	-	25,088
Scottish Government Children Services (net of deferred income)	21,160	49,012
Scottish Government Advocacy	37,828	37,828
Big Lottery - CEDAR (net of deferred income)	47,863	117,915
Other small grants	<u>-</u>	<u>7,730</u>
	<u>556,851</u>	<u>727,903</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 7) £	Support costs (See note 8) £	Totals £
Supporting women in crisis	<u>824,849</u>	<u>123,094</u>	<u>947,943</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2017	2016
	£	£
Staff costs	520,337	730,957
Care Commission Fees	2,257	2,255
Professional fees	7,421	2,556
Rent & rates	172,859	183,815
Heat & light	13,679	14,899
Telephone	18,664	15,599
Insurances	6,235	5,965
Postage & stationery	2,779	1,275
Equipment hire & rentals	2,513	-
Repairs & renewals	23,789	6,078
Maintenance	25,140	9,743
Travel	9,833	14,311
Miscellaneous expenses	(117)	5,788
Provisions	2,415	3,544
Advertising	830	450
Training	5,391	1,738
Trinity Church removals	700	600
Energy Trust expenses	-	3,240
Children in need	-	22
Cash for Kids	3,075	2,062
Expenses	-	1,025
Emergency payments	25	-
Starter packs	397	300
Bank charges	-	212
Depreciation	6,627	3,509
	<u>824,849</u>	<u>1,009,943</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Supporting women in crisis	<u>116,013</u>	<u>7,081</u>	<u>123,094</u>

Support costs, included in the above, are as follows:

Management

	2017 Supporting women in crisis £	2016 Total activities £
Staff costs	27,185	15,515
Professional fees	22,693	3,675
Rent & rates	34,775	46,956
Heat & light	5,016	3,622
Telephones	2,984	5,870
Insurances	5,747	6,456
Postage & stationery	786	2,106
Equipment hire & rentals	2,946	8,816
Repairs & renewals	505	1,923
Maintenance	5,722	16,598
Travel	68	-
Miscellaneous expenses	400	-
Provisions	164	-
Advertising	1,683	761
Training costs	2,100	-
Xmas gifts	-	450
Expenses	3,057	-
Emergency payments	-	922
Centre expenses	-	400
Bank charges	<u>182</u>	<u>-</u>
	<u>116,013</u>	<u>114,070</u>

Governance costs

	2017 Supporting women in crisis £	2016 Total activities £
Staff costs	2,041	-
Auditors' remuneration - Audit	<u>5,040</u>	<u>5,176</u>
	<u>7,081</u>	<u>5,176</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017

9. NET INCOME/(EXPENDITURE)

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

	2017	2016
	£	£
Auditors' remuneration - Audit	5,040	5,176
Depreciation - owned assets	<u>6,627</u>	<u>3,509</u>

10. 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.

11. STAFF COSTS

	2017	2016
	£	£
Wages and salaries	478,260	676,131
Social security costs	43,925	45,291
Pension costs	<u>27,378</u>	<u>25,050</u>
	<u>549,563</u>	<u>746,472</u>

The number of employees during the year was as follows:

	2017	2016
Charitable activities	23	28
Support function	<u>1</u>	<u>1</u>
	<u>24</u>	<u>29</u>

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

Key management remuneration

The key management personnel of the charity consists of the trustees and from her appointment in January 2017 the Chief Officer. Prior to the appointment of the Chief Officer a key management role was fulfilled firstly by the Manager and then an interim Chief Officer. The total employee benefits excluding employer NI of those in the key management roles throughout the year were £40,820 (2016: £36,569).

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	25,346	-	25,346
Charitable activities			
Supporting women in crisis	2,385	1,088,182	1,090,567
Investment income	<u>228</u>	<u>-</u>	<u>228</u>
Total	27,959	1,088,182	1,116,141
EXPENDITURE ON			
Charitable activities			
Supporting women in crisis	<u>119,546</u>	<u>1,009,643</u>	<u>1,129,189</u>
NET INCOME/(EXPENDITURE)	(91,587)	78,539	(13,048)
Transfers between funds	<u>(5,631)</u>	<u>5,631</u>	<u>-</u>
Net movement in funds	(97,218)	84,170	(13,048)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>148,203</u>	<u>203,216</u>	<u>351,419</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>50,985</u></u>	<u><u>287,386</u></u>	<u><u>338,371</u></u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017

13. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2016	22,925	13,754	36,679
Additions	<u>-</u>	<u>15,480</u>	<u>15,480</u>
At 31 March 2017	<u>22,925</u>	<u>29,234</u>	<u>52,159</u>
DEPRECIATION			
At 1 April 2016	13,909	12,749	26,658
Charge for year	<u>2,254</u>	<u>4,373</u>	<u>6,627</u>
At 31 March 2017	<u>16,163</u>	<u>17,122</u>	<u>33,285</u>
NET BOOK VALUE			
At 31 March 2017	<u>6,762</u>	<u>12,112</u>	<u>18,874</u>
At 31 March 2016	<u>9,016</u>	<u>1,005</u>	<u>10,021</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Housing benefits claims	21,482	22,662
Prepayments	<u>12,418</u>	<u>15,967</u>
	<u>33,900</u>	<u>38,629</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Creditors control account	2,036	673
Social security and other taxes	11,970	10,442
Other creditors	35,780	1,388
Accruals and deferred income	<u>93,052</u>	<u>23,736</u>
	<u>142,838</u>	<u>36,239</u>

Included above is deferred income totalling £66,876 (2016: £nil). Deferred income relates to project income where at the year end the performance criteria has not been met and will be met in future accounting periods.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017**16. LEASING AGREEMENTS**

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

	2017 £	2016 £
Within one year	33,600	33,600
Between one and five years	<u>57,600</u>	<u>91,200</u>
	<u>91,200</u>	<u>124,800</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
Fixed assets	18,874	-	18,874	10,021
Current assets	346,130	91,944	438,074	364,589
Current liabilities	<u>(50,894)</u>	<u>(91,944)</u>	<u>(142,838)</u>	<u>(36,239)</u>
	<u>314,110</u>	<u>-</u>	<u>314,110</u>	<u>338,371</u>

18. MOVEMENT IN FUNDS

	At 1.4.16 £	Net movement in funds £	Transfers between funds £	At 31.3.17 £
Unrestricted funds				
General fund	50,985	35,256	197,869	284,110
Support fund	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>30,000</u>
	50,985	35,256	227,869	314,110
Restricted funds				
Restricted Small Grants & Donations	12,463	-	(12,463)	-
Housing Benefit	137,333	-	(137,333)	-
NAC	48,784	-	(48,784)	-
Scottish Government Children Services	25,068	(15,456)	(9,612)	-
Scottish Government - Advocacy	5,921	5,704	(11,625)	-
STV Appeal	405	-	(405)	-
Young Woman	7,647	-	(7,647)	-
Big Lottery - CEDAR	<u>49,765</u>	<u>(49,765)</u>	<u>-</u>	<u>-</u>
	<u>287,386</u>	<u>(59,517)</u>	<u>(227,869)</u>	<u>-</u>
TOTAL FUNDS	<u>338,371</u>	<u>(24,261)</u>	<u>-</u>	<u>314,110</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017**18. 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	816,831	(781,575)	35,256
Restricted funds			
Scottish Government Children Services	21,160	(36,616)	(15,456)
Scottish Government - Advocacy	37,828	(32,124)	5,704
Big Lottery - CEDAR	<u>47,863</u>	<u>(97,628)</u>	<u>(49,765)</u>
	106,851	(166,368)	(59,517)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>923,682</u>	<u>(947,943)</u>	<u>(24,261)</u>

Restricted funds

Scottish Government Children Services - The Children and young people support workers continue to support children who have or are experiencing domestic abuse.

Scottish Government - Advocacy - The Advocacy worker supports women, children and young people at high risk of harm from partners or ex-partners.

Big Lottery - CEDAR - Provides support to children and young people who have emotional, behavioural and social difficulties as a consequence of their experience of domestic abuse.

Designated funds

The trustees have designated £30,000 to provide additional support as needed to women and children.

Transfers between funds

Transfers are made in respect of contributions to core costs of the charity, specifically contributing to administrative support and other related costs.

19. RELATED PARTY DISCLOSURES

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