

Company Number 04802152
Charity Number 1099351

BRADFORD WOMEN'S AID

DIRECTORS' AND TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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BRADFORD WOMEN'S AID

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2012

The directors and trustees have pleasure in presenting their report and audited accounts for the year ended 31 March 2012

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS

Bradford Women's Aid is a charitable company. The charity was registered on 10 September 2003, number 1099351, and the company on 17 June 2003, number 4802152

The registered office and operating address is -

Sancorp House
836 Leeds Road
Bradford
BD3 9TX

The directors of the company, who are the charity trustees, and who served during the year and up to the date of this report were -

Trish Murrain	(Chair)
Sheila Asgari – Tourzan	
Diane Bridgewater	(Treasurer)
Marion Mohammed	(Resigned 28 June 2012)
Michelle Blum	(Appointed 6 October 2011)

Company Secretary Sheila Asgari – Tourzan

Principal staff Sally Deane – Manager

Bankers Unity Trust Bank plc
 9 Brindley Place
 4 Oozells Square
 Birmingham
 B1 2HB

Auditors Ian Pickup & Co
 Chartered Accountants and Statutory Auditors
 123 New Road Side
 Horsforth
 Leeds
 LS18 4QD

BRADFORD WOMEN'S AID

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2012

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a charitable company limited by guarantee. It is governed by the rules contained within its memorandum and articles of association.

The Trustees guarantee to contribute an amount not exceeding £10 each to the assets of the charitable company in the event of winding up. The total number of such guarantees at 31 March 2012 was 5 (2011: 5).

All directors of the company are also trustees of the charity and there are no other trustees. The trustees who served during the period under review are set out on page 2. Directors and trustees of the charity are appointed in accordance with the articles of association.

Recruitment, Induction and Training of Trustees

The application process for becoming a Trustee is as follows -

An application pack is sent out to all prospective trustees to complete and return. The applicant is then invited to meet with a Trustee and the Manager to discuss the requirements of becoming a Trustee. Applicants with the appropriate skills are invited to attend 2 Management Committee/Board meetings after which they will be invited to join. Trustees are required to attend training in Roles and Responsibilities and Understanding Legalities to inform them of their role and legal obligations.

Frequency of Trustee (Management Committee) Meetings and Sub Groups

During the last year (2011/12) the Trustees (Management Committee) met quarterly (5/5/11, 19/7/11, 3/11/11, 6/10/11 (AGM), 2/2/12). The Employment and Finance Sub Groups met regularly throughout the year and were chaired by a Trustee who is responsible for reporting back to all Trustees at the quarterly meetings.

Operational Management

The charity's Manager is responsible for the overall day to day management of the charity.

Organisational Structure

The Directors of the charitable company are its Trustees for the purpose of charity law and throughout the report are collectively referred to as trustees. New trustees are elected by the existing trustees and serve until their retirement. The Trustees, who meet quarterly, administer the charity.

OBJECTIVES AND ACTIVITIES

The objects of the charity shall be to offer support, assistance and emergency accommodation to women and children experiencing domestic violence. The objects are in bold followed by brief details of how we meet that object.

'To offer support, assistance and emergency accommodation to women and children experiencing domestic abuse' Safe and secure accommodation is provided with the necessary support so that women are enabled to make independent decisions about their lives with the aim of moving on from their experience of domestic abuse.

BRADFORD WOMEN'S AID

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2012

OBJECTIVES AND ACTIVITIES (continued)

'To assist in obtaining housing for such women and children'. We support women with their re-housing needs and we provide long term resettlement support for women once they have moved into their own tenancies

'To employ persons...for the purpose of furthering the objects of the Charity'. We employ diverse, trained and experienced staff to provide our services

'To provide information, meetings, groups, trips and outings for the benefit of such women and children'. Regular, planned meetings and groups take place where women and children are consulted about the services we provide and where participation in trips and outings is encouraged

'To raise awareness of domestic violence issues and encourage and promote inter-agency working and partnership networks'. We actively participate in partnership and strategic working throughout Bradford through involvement in other steering groups and boards (Bradford Violence Against Women's Forum (BVAWF) , - a group that campaigns and works strategically to influence policy on violence against women issues, - Multi Agency Risk Assessment Conferences (MARACS) - to protect those who are most in danger from domestic abuse, -Staying Put- a crisis intervention service of women experiencing domestic abuse

Meeting Objectives for the Year

The main objectives of the charity during the last year ended 31st March 2012 were -

To replace any funding that has been lost in order to maintain existing levels of provision In a local restructure of Bradford Council funding of the Violence Against Women sector to become contractor for services for the Bradford South VAW Hub (BWA and Staying Put) for a 3-5 year period The charity largely met the above objective with a successful bid to the Big Lottery fund for £300,000

The main objectives of the charity for the coming year to 31st March 2013 year are -

ACHIEVEMENTS AND PERFORMANCE

Bradford Women's Aid Services

In order to meet the requirements of the above 'Charitable Objects' Bradford Women's Aid offers refuge accommodation (for 6 families) with children's services that can be accessed nationwide and resettlement and outreach services which are restricted by their nature to the Bradford area Our services are available to all women and children

Refuge

The refuge provides safe and secure supported emergency accommodation for women who have experienced domestic abuse During the year ended 31 March 2012 the Refuge accommodated 24 women and 35 children A team leader, 2 refuge workers and a relief worker provide practical and emotional support to women in refuge and specialist support with housing, health and welfare needs 2 part-time children's workers provide support services and sessions for children

BRADFORD WOMEN'S AID

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2011

ACHIEVEMENTS AND PERFORMANCE (continued)

Floating Support (Resettlement)

The resettlement service provides practical and emotional support to women and children who are moving from Refuge or other supported accommodation. Their aim is to provide the support required for women to successfully maintain independent tenancies. During the year ended 31 March 2012 support was provided for 65 women and 112 children. A team leader and a team of 3 resettlement workers provide this service for clients for up to 2 years.

Floating Support (Outreach)

The Outreach Service provides support, information and assistance for women experiencing domestic abuse in the Bradford area. During the year ended 31 March 2012 the outreach team provided support to 229 women in the Bradford district. A team leader and a team of outreach workers provide this service.

Regard for Public Benefit

We have referred to the public benefit guidance contained in the Charity Commission's general guidance on public benefit when reviewing our objectives and in planning our future activities. Information was sent to the trustees and referred to at their meeting (7 May 2009).

The aims (objects) of Bradford Women's Aid are for the 'public benefit' and meet the requirements of the Charities Act 2006. This organisation mainly meets the following Charitable Purpose:

The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage.

FINANCIAL REVIEW

The Statement of Financial Activities shows net expenditure before gains on investment assets for the year of £128,860 with reserves at 31 March 2012 totalling £228,491 of which £2,880 were restricted. The principal funding sources of the charity during the year were £368,349 from City of Bradford Metropolitan District Council and £71,588 from Bradford City PCT.

Reserves policy

The medium to long term aim of the trustees is that unrestricted funds that have not been designated for a specific use should be at a level equivalent of 4 months future budgeted expenditure excluding subcontractor costs ie £171,666. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. At 31 March 2012 the free reserves of the charity totalled £221,684.

FUTURE PLANS

The charity plans to continue its work in offering support, assistance and emergency accommodation to women and children experiencing domestic violence. The charity also plans to secure funding for the Refuge Children's Worker post and any other shortfalls in the organisation's funding.

BRADFORD WOMEN'S AID

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2011

Risk Factors

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to manage these major risks

Investment Powers

Under the Memorandum and Articles of Association, the charity has the power to make any investment which the Trustees see fit. This year we have looked at various sources of investment with the aim of maximising our interest through the means of ethical investments

STATEMENT OF RESPONSIBILITIES OF THE DIRECTORS AND TRUSTEES

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 company as at the end of the financial year, and of the surplus or deficit of the company for that period. In preparing those financial statements the trustees are required to

- Select suitable accounting policies and then apply them consistently
- 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 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 charity, and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities

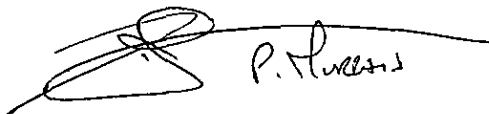
STATEMENT OF DISCLOSURE OF INFORMATION TO AUDITORS

The trustees of the company who held office at the date of approval of this annual report confirm that

- so far as they are aware, there is no relevant audit information, information needed by the company's auditors in connection with preparing their report, of which the company's auditors are unaware, and
- they have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of this information

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. It was approved by the Board and signed on its behalf



Trish Murrain
Director and Trustee

23 August 2012

BRADFORD WOMEN'S AID

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF BRADFORD WOMEN'S AID

We have audited the financial statements of Bradford Women's Aid for the year ended 31 March 2012, which comprise the primary statements such as the Statement of Financial Activities, the Balance Sheet and the related notes. 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 company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's 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 company and the company's members as a body for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditor

As explained more fully in the Trustees' Responsibilities Statement set out on page 6, 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.

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 trustees' annual report to identify material inconsistencies with the audited financial statements. 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 2012 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.

Opinion on other matter prescribed by the Companies Act 2006

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

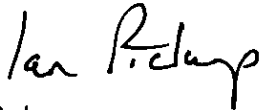
BRADFORD WOMEN'S AID

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF BRADFORD 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 requires us to report to you if, in our opinion

- adequate accounting records have not been kept 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 prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees' Annual Report



Ian Pickup
Senior Statutory Auditor
For and on behalf of Ian Pickup & Co
Chartered Accountants & Statutory Auditors
123 New Road Side
Horsforth
Leeds
LS18 4QD

Date 3 September 2012

BRADFORD WOMEN'S AID

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2012 (Including Income and Expenditure Account)

	Note	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2012	TOTAL FUNDS 2011
		£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income:					
Donations	2	1,727	2,950	4,677	28,723
Investment income		473	-	473	627
Incoming resources from charitable activities:					
Grants and contracts	3	325,330	116,449	441,779	514,165
Rents receivable	4	60,210	-	60,210	58,538
Other incoming resources		280	-	280	131
Total incoming resources		388,020	119,399	507,419	602,184
RESOURCES EXPENDED					
Charitable activities:					
Refuge		219,620	15,651	235,271	250,091
Floating support		206,679	170,462	377,141	292,072
Governance costs		23,867	-	23,867	19,238
Total resources expended	5	450,166	186,113	636,279	561,401
Net (expenditure)/ income for the year before other recognised gains	6	(62,146)	(66,714)	(128,860)	40,783
Other recognised gains					
Gains on investment assets	9	2,949	-	2,949	18,146
Net movement in funds		(59,197)	(66,714)	(125,911)	58,929
Total funds at 1 April 2011		284,808	69,594	354,402	295,473
Total funds at 31 March 2012	13/14	225,611	2,880	228,491	354,402

There were no recognised gains and losses for 2012 and 2011 other than those included in the income and expenditure account. All activities derive from continuing operations.

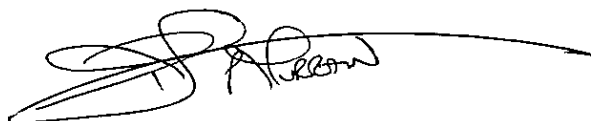
The notes on pages 11 to 17 form part of these accounts.

BRADFORD WOMEN'S AID

BALANCE SHEET AS AT 31 MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	8	3,927	5,236
CURRENT ASSETS			
Investments held on deposit	9	-	118,146
Debtors & prepayments	10	8,720	5,481
Cash at bank and in hand		<u>259,959</u>	<u>243,301</u>
		268,679	366,928
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR			
	11	<u>(44,115)</u>	<u>(17,762)</u>
NET CURRENT ASSETS		<u>224,564</u>	<u>349,166</u>
NET ASSETS		<u>228,491</u>	<u>354,402</u>
CAPITAL			
Unrestricted Funds			
General funds		225,611	284,808
Restricted funds		<u>2,880</u>	<u>69,594</u>
	13/14	<u>228,491</u>	<u>354,402</u>

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the board of directors and trustees on 23 August 2012 and signed on its behalf



Trish Murrain
Director and Trustee

The notes on pages 11 to 17 form part of these accounts

Company registration number 4802152

BRADFORD WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

a) Basis of preparation of accounts

The financial statements are prepared under the historical cost convention and include the results of the charity's operations which are described in the Directors' and Trustees' Report and all of which are continuing. The accounts have been prepared in accordance with Statement of Recommended Practice Accounting and Reporting by Charities, issued in March 2005, applicable accounting standards and the Companies Act 2006.

b) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

- Voluntary income is received by way of donations and gifts and is included in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- The value of services provided by volunteers is not included.
- Investment income is included when receivable.
- Where income is received specifically for expenditure in a future accounting period that amount is deferred.

c) Resources expended

Resources expended are recognised in the period in which they are incurred and are recognised when there is a legal or constructive obligation to pay for the expenditure. Resources expended include attributable VAT which cannot be recovered.

- Charitable expenditure comprises those costs incurred by the charity in the deliverance of its activities and services for its beneficiaries. It includes both costs that can be directly allocated to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. staff time, as set out in Note 5.

d) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off fixed assets, less their residual value, over their estimated useful lives.

Equipment - 25% reducing balance basis

Individual tangible assets are capitalised if costing in excess of £1,000.

e) Operating leases

Rentals payable under operating leases, where substantially all the risks and rewards of ownership remain with the lessor, are charged to the Statement of Financial Activities in the year in which they fall due over the period of the lease.

BRADFORD WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES (CONTINUED)

f) Current asset investments

Investments are stated at market value as at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

g) General funds

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

h) Restricted funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

2 DONATIONS

	Unrestricted funds £	Restricted funds £	2012 Total £	2011 Total £
Airedale Women's Aid	-	-	-	27,596
Other donations	1,727	2,950	4,677	1,127
	<u>1,727</u>	<u>2,950</u>	<u>4,677</u>	<u>28,723</u>

3 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES GRANTS AND CONTRACTS RECEIVABLE

	Unrestricted funds £	Restricted funds £	2012 Total £	2011 Total £
Grants and contracts				
City Of Bradford Metropolitan District Council				
Commissioned Services	-	30,818	30,818	61,200
Supporting People				
Commission Funding	325,330	12,201	337,531	257,087
Bradford & Airedale NHS	-	71,588	71,588	67,397
Big Lottery Fund	-	-	-	88,557
Lloyds TSB	-	-	-	23,700
Other grants received	-	1,842	1,842	16,224
Total grants and contracts	<u>325,330</u>	<u>116,449</u>	<u>441,779</u>	<u>514,165</u>

4 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES RENTS RECEIVABLE

	Unrestricted funds £	Restricted funds £	2012 Total £	2011 Total £
Rents receivable	<u>60,210</u>	<u>-</u>	<u>60,210</u>	<u>58,538</u>

Rents receivable are stated net after voids but before provision is made for bad and doubtful debts.

BRADFORD WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

5 TOTAL RESOURCES EXPENDED

	Basis of allocation	Refuge £	Floating support £	Governance £	2012 Total £	2011 Total £
Costs directly allocated to activities						
Staff costs	Direct	125,830	195,869	3,249	324,948	347,074
Staff welfare and training	Direct	2,248	2,739	8,087	13,074	16,303
Subcontract costs	Direct	-	82,272	-	82,272	-
Rent, rates and room hire	Direct	24,409	21,174	-	45,583	44,724
Refuge running costs	Direct	23,753	-	-	23,753	26,792
Office running costs	Direct	9,383	24,991	4,411	38,785	44,000
Professional fees	Direct	11,520	9,216	2,304	23,040	-
Motor and travel costs	Direct	257	7,663	51	7,971	6,873
Depreciation	Direct	1,309	-	-	1,309	1,775
Other direct costs	Direct	2,338	3,309	-	5,647	3,754
Repayment of grant	Direct	1,814	-	-	1,814	2,845
Audit fees	Direct	-	-	3,264	3,264	3,264
Support costs allocated to activities:						
Staff costs	Staff Time	32,410	29,908	2,501	64,819	63,997
Total		235,271	377,141	23,867	636,279	561,401

6 NET (EXPENDITURE)/ INCOME FOR THE YEAR

This is stated after charging

	2012 £	2011 £
Auditors' remuneration		
Audit fees	1,644	1,644
Accountancy fees	1,620	1,620
Depreciation of tangible fixed assets	1,309	1,775
Operating lease rentals	20,000	20,000

7 INFORMATION REGARDING EMPLOYEES AND TRUSTEES

The average monthly number of employees, on the full-time equivalent basis, during the year was as follows

	2012 FTE	2011 FTE
Management	10	10
Refuge	52	47
Floating Support	64	75
Administration	04	18
	<u>130</u>	<u>150</u>

Increased fulltime equivalent numbers in 2011 are as a result of maternity leave cover

BRADFORD WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

7 INFORMATION REGARDING EMPLOYEES AND TRUSTEES (continued)

Staff costs during the year were as follows

	2012 £	2011 £
Wages and salaries	354,143	367,201
Social security costs	25,600	33,049
Pension costs	10,024	10,821
	<u>389,767</u>	<u>411,071</u>

No employee earned £60,000 or more during the year (2011 – none)

No trustees received remuneration from the charity during the year (2011 – £Nil)

Travel expenses were reimbursed to two trustees during the year amounting to £746 (2011 One trustee amounting to £20) and Childcare expenses to a trustee totalling £nil (2011 £60)

8. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost or valuation		
At 1 April 2011	58,788	58,788
Additions	-	-
At 31 March 2012	<u>58,788</u>	<u>58,788</u>
Depreciation		
At 1 April 2011	53,552	53,552
Charge for the year	1,309	1,309
At 31 March 2012	<u>54,861</u>	<u>54,861</u>
Net book value		
At 31 March 2012	<u>3,927</u>	<u>3,927</u>
Net book value		
At 31 March 2011	<u>5,236</u>	<u>5,236</u>

9 CURRENT ASSET INVESTMENTS

	2012 £	2011 £
Brought forward at 1 April 2011 Market Value	118,146	100,000
Add additions to investments at cost	-	-
Add net gain on revaluation	-	18,146
Less disposal at carrying value	(121,095)	-
Recognised gain on disposal	2,949	-
Market Value at 31 March 2012	<u>-</u>	<u>118,146</u>

BRADFORD WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

9 CURRENT ASSET INVESTMENTS (continued)

Investments at market value comprised	2012 £	2011 £
Platinum Bond Plus investment with Co-operative Insurance - invested in property bonds and shares	-	118,146

All investment assets were held in the U K

10 DEBTORS

	2012 £	2011 £
Trade debtors	3,706	1,583
Prepayments and other debtors	3,172	3,561
Accrued income	1,842	337
	<u>8,720</u>	<u>5,481</u>

11 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Taxation and social security	6,240	8,424
Deferred income (Note 12)	17,797	-
Other creditors & accruals	20,078	9,338
	<u>44,115</u>	<u>17,762</u>

12 DEFERRED INCOME

	2012 £	2011 £
At 1 April 2011	-	23,700
Amount released to incoming resources	-	(23,700)
Amount deferred in the year	17,797	-
At 31 March 2012	<u>17,797</u>	<u>-</u>

13 ANALYSIS OF NET ASSETS BY FUND

	Tangible fixed assets £	Net current assets £	Total £
Restricted funds	-	2,880	2,880
Unrestricted funds General	3,927	221,684	225,611
	<u>3,927</u>	<u>224,564</u>	<u>228,491</u>

BRADFORD WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

14 MOVEMENT IN FUNDS

	Balance 1 April 2011 £	Incoming Resources Resources £	Unrecognised Expended £	Gain £	Balance 31 March 2012 £
Restricted funds					
Floating support					
Service	56,121	94,547	(150,161)	-	507
Trips & outings	555	3,542	(2,448)	-	1,649
Refuge					
Lloyds TSB	1,814	-	(1,814)	-	-
Bradford MDC	-	12,201	(12,201)	-	-
Finance & admin worker	9,994	7,859	(17,853)	-	-
Other grants received	1,110	1,250	(1,636)	-	724
Total restricted funds	69,594	119,399	(186,113)	-	2,880
Unrestricted funds					
General	284,808	388,020	(450,166)	2,949	225,611
Total funds	354,402	507,419	(636,279)	2,949	228,491

Purposes of restricted funds

Floating support

Service – To provide specialist, long term support services for women who have experienced domestic abuse with the aim of empowering women to lead safe, secure and independent live free from domestic violence

Trips & outings – The trips & outings fund provides trips and outings for the benefit of the women and children in the refuge

Refuge

Bradford MDC – To provide a Children's worker to work with the children in the refuge

Finance and admin

The finance and admin worker fund is for the salaries of the finance and administration workers

Other grants

These are small grants from trusts to provide help with the women leaving the refuge

BRADFORD WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

15 COMMITMENTS

As at 31 March 2012 the charity had annual commitments under non-cancellable operating leases as follows

	Land and buildings		Other	
	2012	2011	2012	2011
	£	£	£	£
Expiry date				
Within one year	20,000	-	3,405	-
Between one and five years	-	20,000	-	3,341

16 TAXATION

The company is a registered charity and is exempt from income and corporation tax to the extent that income and gains are applicable and applied to charitable purposes only

17 RELATED PARTY

None of the trustees (or any persons connected with them) received any remuneration during the year (2011 None) Travel expenses were reimbursed to two trustees totalling £746 (One trustee 2011 £20) and Childcare expenses to a trustee totalling £nil (2011 £60)

18 LIABILITY OF MEMBERS

The company is limited by guarantee and does not have a share capital Every member of the charity undertakes to contribute such sum as may be required (not exceeding ten pounds) to the charity's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member, for payment of the charity's debts and liabilities contracted before he or she ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves

BRADFORD WOMEN'S AID

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

SUPPLEMENTARY INFORMATION FOR THE MANAGEMENT COMMITTEE

**THE ATTACHED INFORMATION DOES NOT FORM PART
OF THE STATUTORY ACCOUNTS**

BRADFORD WOMEN'S AID

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2012

	2012		2011	
	£	£	£	£
INCOME				
Donations	4,677		28,723	
Investment income	473		627	
Grants and contracts				
City Of Bradford M D C				
Commissioned Services	30,818		61,200	
Supporting People Commission Funding	337,531		257,087	
Bradford City NHS	71,588		67,397	
Big Lottery Fund	-		88,557	
Lloyds TSB	-		23,700	
Other grants	1,842		16,224	
Rents receivable	60,210		58,538	
Other income	280		131	
		507,419		602,184
Recognised gain on investment		2,949		18,146
Total		510,368		620,330
EXPENDITURE				
Staff costs	389,767		411,071	
Staff welfare and training	13,074		16,303	
Subcontract costs	82,272		-	
Rent, rates and room hire	45,583		44,724	
Refuge running costs	23,753		26,792	
Office running costs	38,785		44,000	
Professional fees	23,040		-	
Motor and travel costs	7,971		6,873	
Depreciation	1,309		1,775	
Other direct costs	5,647		3,754	
Audit fees	3,264		3,264	
Repayment of grant	1,814		2,845	
		636,279		561,401
(Deficit) / (deficit) for the year incl inv gains		(125,911)		58,929