

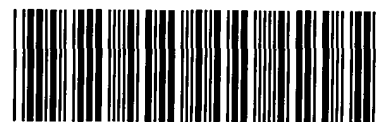
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Company Number 04802152
Charity Number 1099351

BRADFORD WOMEN'S AID

DIRECTORS' AND TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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BRADFORD WOMEN'S AID

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2014

The directors and trustees have pleasure in presenting their report and audited accounts for the year ended 31 March 2014.

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: -

P.O.Box 1102
Bradford
BD1 9NG

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	(Resigned 8 May 2013)
Sheila Asgari – Tourzan	
Diane Bridgewater	(Resigned 8 May 2013)
Michelle Blum	
Tracy Ellis	Chair (Appointed 8 May 2013)
Rashmi Sudhir	(Appointed 8 May 2013)
Councillor Naveeda Ikram	(Appointed 8 May 2013)

Company Secretary: Sheila Asgari – Tourzan

Principal staff: Sally Deane – Manager

Bankers: Unity Trust Bank plc
Nine Brindley Place
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 2014

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 2014 was 5 (2013:5)

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 (2013/14) the Trustees (Management Committee) met on the following dates (10/4/13; 12/6/13; 05/9/13; 31/10/13 (AGM), 07/11/13; 14/1/14 and 06/3/14). Additionally employment and finance sub groups met as required.

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 at least 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 2014

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 for women experiencing domestic abuse.

Meeting Objectives for the Year

The main objectives of the charity during the last year to 31 March 2014 were:-

Mindful of the current economic landscape, we are taking appropriate action to prioritise securing the funding of our core services in addition to securing funding for the refuge-based children's worker post and any other shortfalls in the organisation's funding.

Setting Objectives for the Year Ahead

The main objectives of the charity for the coming year to 31 March 2015 are:-

To secure continuation funding of our core services and funding to cover shortfalls.

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 2014 the Refuge accommodated 27 women and 38 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 2014

ACHIEVEMENTS AND PERFORMANCE (continued)

Floating Support (Resettlement and Outreach)

The outreach and resettlement services are now combined in one floating support service which provides long term practical and emotional support to women and children in the Bradford area including those moving from the refuge or other supported accommodation. Their aim is to support clients' recovery from domestic abuse and to ensure clients are equipped to successfully maintain their tenancies. During the year ended 31 March 2014 support was provided for 275 women and 257 children. A team leader and the floating support team provide this service for clients for up to 2 years.

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.

FUTURE PLANS

The charity plans to continue its work in offering support, assistance and emergency accommodation to women and children experiencing domestic violence. In order to ensure the continuation of our work we will be looking to secure local authority funding by entering into the tendering process for the 'domestic and sexual violence services' contract and we will be applying to the Big Lottery Fund for continuation funding.

FINANCIAL REVIEW

The Statement of Financial Activities shows net income for the year of £11,502 with reserves at 31 March 2014 totalling £203,438. The principal funding sources of the charity during the year were £406,000 from City of Bradford Metropolitan District Council, £71,588 from Bradford & Airedale NHS and £97,001 from Big Lottery.

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 sub-contractor costs, i.e. £163,000. 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 2014 the free reserves of the charity totalled £188,847.

GOING CONCERN

The charity has received during the year significant funding of £406,000 from City of Bradford Metropolitan District Council. This funding has also been received in previous years. The funding continues until the end of March 2015. The decision on whether the funding will be continued after that date has not yet been made. At present the funding is undergoing a re-commissioning process which will result in new contracts being issued from April 2015. The result of the re-commissioning will not be known until later in 2014.

BRADFORD WOMEN'S AID

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2014

Without this continued funding, it may mean that the charity will have to reduce its operational size significantly or consider other alternatives. However the trustees are optimistic of being successful in their tender and consider it appropriate to prepare the financial statements on the going concern basis. The accounts do not include any adjustments that would result from a failure to secure future funding. Attention is drawn to note 1 to the financial statements in respect of information provided by the trustees on the charity's financial position

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.



R. Sudhir
Director and Trustee

4 September 2014

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 2014, 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 2014 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

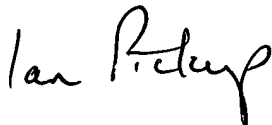
Matters on which we are required to report by exception

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.

Emphasis of matter – Going Concern

In forming our opinion on the financial statements, which is not modified in respect of this matter, we have considered the adequacy of the disclosures made in note 1 of the financial statements concerning the charity's ability to continue as a going concern, resulting from uncertainties surrounding future funding of the charity. These circumstances, further explained in note 1 of the accounts, indicate the existence of a material uncertainty which may cast doubt about the company's ability to continue as a going concern. The financial statements do not include the adjustments that would result if the charity was unable to continue as a going concern.



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: 12 September 2014

BRADFORD WOMEN'S AID

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2014 (Including Income and Expenditure Account)

	Note	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2014	TOTAL FUNDS 2013
		£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income:					
Donations	2	1,756	-	1,756	2,779
Investment income		436	-	436	489
Incoming resources from charitable activities:					
Grants and contracts	3	418,500	170,589	589,089	582,374
Rents receivable	4	63,043	-	63,043	59,621
Other incoming resources		3,120	-	3,120	680
Total incoming resources		486,855	170,589	657,444	645,943
RESOURCES EXPENDED					
Charitable activities:					
Refuge		219,044	981	220,025	221,715
Floating support		241,803	168,589	410,392	443,579
Governance costs		15,525	-	15,525	17,204
Total resources expended	5	476,372	169,570	645,942	682,498
Net income (expenditure) for the year and net movement in funds	6	10,483	1,019	11,502	(36,555)
Total funds at 1 April 2013		191,936	-	191,936	228,491
Total funds at 31 March 2014	12/13	202,419	1,019	203,438	191,936

There were no recognised gains and losses for 2014 and 2013 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 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Tangible assets	8	13,572	12,746
CURRENT ASSETS			
Debtors & prepayments	9	27,878	6,097
Cash at bank and in hand		<u>187,500</u>	<u>201,277</u>
		215,378	207,374
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	10	<u>(25,512)</u>	<u>(28,184)</u>
NET CURRENT ASSETS		<u>189,866</u>	<u>179,190</u>
NET ASSETS		<u>203,438</u>	<u>191,936</u>
CAPITAL			
Unrestricted Funds:			
General funds		202,419	191,936
Restricted funds		<u>1,019</u>	<u>-</u>
	12/13	<u>203,438</u>	<u>191,936</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 4 September 2014 and signed on its behalf.



R. Sudhir
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 2014

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.

Going concern

The charity has received during the year significant funding of £406,000 from City of Bradford Metropolitan District Council. This funding has also been received in previous years. The funding continues until the end of March 2015. The decision on whether the funding will be continued after that date has not yet been made. At present the funding is undergoing a re-commissioning process which will result in new contracts being issued from April 2015. The result of the re-commissioning will not be known until later in 2014.

Without this continued funding, it may mean that the charity will have to reduce its operational size significantly or consider other alternatives. However the trustees are optimistic of being successful in their tender and consider it appropriate to prepare the financial statements on the going concern basis. The accounts do not include any adjustments that would result from a failure to secure future funding.

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.

BRADFORD WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES (CONTINUED)

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 remains 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.

f) 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.

g) 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 £	2014 Total £	2013 Total £
Other donations	1,756	-	1,756	2,779
	<u>1,756</u>	<u>-</u>	<u>1,756</u>	<u>2,779</u>

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES: GRANTS AND CONTRACTS RECEIVABLE

	Unrestricted funds £	Restricted funds £	2014 Total £	2013 Total £
Grants and contracts:				
City Of Bradford Metropolitan District Council: - Supporting People Commission Funding	406,000	-	406,000	406,000
Bradford & Airedale NHS	-	71,588	71,588	71,678
Big Lottery Fund	-	97,001	97,001	92,196
Lloyds TSB	12,500	-	12,500	12,500
Toy Trust	-	2,000	2,000	-
Total grants and contracts	<u>418,500</u>	<u>170,589</u>	<u>589,089</u>	<u>582,374</u>

BRADFORD WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES: RENTS RECEIVABLE

	Unrestricted funds £	Restricted funds £	2014 Total £	2013 Total £
Rents receivable	63,043	-	63,043	59,621

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

5. TOTAL RESOURCES EXPENDED

	Basis of allocation	Refuge £	Floating support £	Governance £	2014 Total £	2013 Total £
Costs directly allocated to activities						
Staff costs	Direct	115,145	163,816	2,818	281,779	313,782
Staff welfare and training	Direct	1,122	1,167	1,211	3,500	6,154
Subcontract costs	Direct	-	157,688	-	157,688	164,544
Rent, rates and room hire	Direct	28,035	21,608	-	49,643	48,639
Refuge running costs	Direct	23,983	-	-	23,983	24,231
Office running costs	Direct	10,002	25,717	3,670	39,389	38,439
Professional fees	Direct	12,090	9,672	2,418	24,180	23,040
Motor and travel costs	Direct	137	6,015	28	6,180	5,693
Depreciation	Direct	4,524	-	-	4,524	4,249
Other direct costs	Direct	1,111	2,689	-	3,800	2,739
Audit fees	Direct	-	-	3,522	3,522	3,330
Support costs allocated to activities:						
Staff costs	Staff Time	23,876	22,020	1,858	47,754	47,658
Total		220,025	410,392	15,525	645,942	682,498

6. NET INCOME (EXPENDITURE) FOR THE YEAR

This is stated after charging:

	2014 £	2013 £
Auditors' remuneration:		
Audit fees	1,745	1,682
Accountancy fees	1,705	1,648
Depreciation of tangible fixed assets	4,524	4,249
Operating lease rentals	20,000	20,000

BRADFORD WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

7. INFORMATION REGARDING EMPLOYEES AND TRUSTEES

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

	2014 FTE	2013 FTE
Management	0.9	0.9
Refuge	4.1	4.4
Floating Support	5.5	6.2
Administration	0.4	0.4
	<u>10.9</u>	<u>11.9</u>

Staff costs during the year were as follows:

	2014 £	2013 £
Wages and salaries	298,373	327,434
Social security costs	23,092	24,664
Pension costs	8,068	9,342
	<u>329,533</u>	<u>361,440</u>

No employee earned £60,000 or more during the year (2013 – none).

No trustees received remuneration from the charity during the year (2013 – £Nil).

Travel expenses were reimbursed to one trustee during the year amounting to £24.
(2013: Travel expenses reimbursed to one trustee amounting to £138).

8. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost or valuation:		
At 1 April 2013	71,856	71,856
Additions	5,350	5,350
At 31 March 2014	<u>77,206</u>	<u>77,206</u>
Depreciation:		
At 1 April 2013	59,110	59,110
Charge for the year	4,524	4,524
At 31 March 2014	<u>63,634</u>	<u>63,634</u>
Net book value		
At 31 March 2014:	<u>13,572</u>	<u>13,572</u>
Net book value		
At 31 March 2013:	<u>12,746</u>	<u>12,746</u>

BRADFORD WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

9. DEBTORS

	2014	2013
	£	£
Trade debtors	4,559	3,595
Prepayments and other debtors	10,819	2,502
Accrued income	12,500	-
	<u>27,878</u>	<u>6,097</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Taxation and social security	5,986	6,416
Deferred income (Note 11)	15,572	16,685
Other creditors & accruals	3,954	5,083
	<u>25,512</u>	<u>28,184</u>

11. DEFERRED INCOME

	2014	2013
	£	£
At 1 April 2013	16,685	17,797
Amount released to incoming resources	(16,685)	(17,797)
Amount deferred in the year	15,572	16,685
At 31 March 2014	<u>15,572</u>	<u>16,685</u>

12. ANALYSIS OF NET ASSETS BY FUND

	Tangible fixed assets	Net current assets	Total
	£	£	£
Restricted funds	-	1,019	1,019
Unrestricted funds: General	13,572	188,847	202,419
	<u>13,572</u>	<u>189,866</u>	<u>203,438</u>

BRADFORD WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

13. MOVEMENT IN FUNDS

	Balance 1 April 2013 £	Incoming Resources £	Resources Expended £	Balance 31 March 2014 £
Restricted funds:				
Floating support service:				
Bradford & Airedale NHS	-	71,588	(71,588)	-
Big Lottery	-	97,001	(97,001)	-
Toy Trust	-	2,000	(981)	1,019
Total restricted funds	-	170,589	(169,570)	1,019
Unrestricted funds:				
General	191,936	486,855	(476,372)	202,419
Total funds	191,936	657,444	(645,942)	203,438

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 lives free from domestic violence.

Big Lottery:

To partly fund the salaries of 9 staff and contribute towards general running expenses.

Toy Trust:

To provide items for children housed in emergency accommodation as a result of domestic abuse.

14. COMMITMENTS

As at 31 March 2014 the charity had annual commitments under non-cancellable operating leases as follows:

	Land and buildings		Other	
	2014 £	2013 £	2014 £	2013 £
Expiry date:				
Within one year	20,000	20,000	-	-
Between one and five years	-	-	-	-

15. 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.

BRADFORD WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

16. RELATED PARTY

None of the trustees (or any persons connected with them) received any remuneration during the year. (2013: None). Travel expenses were reimbursed to one trustee totalling £24 (2013: Travel expenses reimbursed to one trustee amounting to £138).

17. 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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2014

	2014	2013
	£	£
INCOME		
Donations	1,756	2,779
Investment income	436	489
Grants and contracts:		
City Of Bradford M D C:		
Supporting People Commission Funding	406,000	406,000
Bradford City NHS	71,588	71,678
Big Lottery Fund	97,001	92,196
Lloyds TSB	12,500	12,500
Other grants	2,000	-
Rents receivable	63,043	59,621
Other income	3,120	680
Total	657,444	645,943
EXPENDITURE		
Staff costs	329,533	361,440
Staff welfare and training	3,500	6,154
Subcontract costs	157,688	164,544
Rent, rates and room hire	49,643	48,639
Refuge running costs	23,983	24,231
Office running costs	39,389	38,439
Professional fees	24,180	23,040
Motor and travel costs	6,180	5,693
Depreciation	4,524	4,249
Other direct costs	3,800	2,739
Audit fees	3,522	3,330
	645,942	682,498
Net income/(expenditure) for the year	11,502	(36,555)