

Company Number 04802152
Charity Number 1099351

BRADFORD WOMEN'S AID

DIRECTORS' AND TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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BRADFORD WOMEN'S AID

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2015

The directors and trustees have pleasure in presenting their report and audited accounts for the year ended 31 March 2015.

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: -

Michelle Blum
Tracy Ellis (Chair)
Rashmi Sudhir
Councillor Naveeda Ikram
Saliha Rubani (Appointed 29th October 2014)
Midge Driver (Appointed 29th October 2014)
Sheila Asgari – Tourzan (resigned 29th October 2014)

Company Secretary: Michelle Blum

Principal staff: Sally Deane (Director)

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 2015

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 2015 was 5 (2014:5)

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 Director 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 (2014/2015) the Trustees (Management Committee) met on the following dates (8th May 2014; 10th July 2014; 4th September 2014; 29th October 2014 (AGM); 17th December 2014; 4th February 2015; 4th March 2015. Additional employment and finance sub groups meet as required.

Operational Management

The charity's Director 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 2015

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 individuals 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 such as the Bradford Domestic Abuse Partnership and the Multi Agency Risk Assessment Conferences (MARACS)

Meeting Objectives for the Year

The main objectives of the charity during the last year to 31 March 2015 were:

To submit a winning bid to secure future contracts & funding for core refuge and resettlement services.

Setting Objectives for the Year Ahead

The main objective of the charity for the coming year to 31 March 2016 is:

Building on the success of winning the Bradford contract for refuge based services and resettlement services to secure other continuation funding for Outreach Services and funding to cover other minor shortfalls.

ACHIEVEMENTS AND PERFORMANCE

Bradford Women's Aid Services

In December 2014 Bradford Women's Aid secured the local authority contract for Domestic and Sexual Violence Services to provide district wide refuge and resettlement services for women experiencing domestic abuse. Commencing in April 2015 the contract is to provide 24 units of refuge provision and 48 units of resettlement provision over 3 years in the first instance. Refuge services can be accessed nationally, and resettlement and outreach services are accessed locally. Our services are available to all women and children.

Refuge

For the year 2014-15 the refuge provided safe and secure supported emergency accommodation for women who have experienced domestic abuse. During the year ended 31 March 2015 the Refuge accommodated 26 women and 23 children. A team leader, 2 refuge workers and a relief worker provided practical and emotional support to women in refuge and specialist support with housing, health and welfare needs. 2 part-time children's workers provided support services and sessions for children.

BRADFORD WOMEN'S AID

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2015

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 refuge or other supported accommodation. Their aim is to support recovery from domestic abuse and to ensure clients are equipped to successfully maintain their tenancies. During the year ended 31 March 2015 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 addition to securing the local authority contract we are working to offset shortfalls in funding through an application to the Big Lottery Fund.

FINANCIAL REVIEW

The Statement of Financial Activities shows net income for the year of £5,510 and the total reserves at 31 March 2015 totalling £208,948.

Principal funding sources

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 CCG and £101,916 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. £331,000 (based on the revised cost profile of the organisation reflecting the new contract). 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 2015 the free reserves of the charity totalled £207,929 and the strategic financial plan is build up reserves over the next 3-5 years.

BRADFORD WOMEN'S AID

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2015

GOING CONCERN

Following the contract award for Domestic and Sexual Violence Services yielding £1.6m over the three years the organisation can look to the future with far more optimism. Securing funding for the current Outreach Team via a bid to the Big Lottery Fund will be the priority during the next financial year to ensure a breakeven 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
Trustee & Director



30 July 2015

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 2015, 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 2015 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: 7 August 2015

BRADFORD WOMEN'S AID

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2015 (Including Income and Expenditure Account)

	Note	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2015	TOTAL FUNDS 2014
		£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income:					
Donations	2	2,762	-	2,762	1,756
Investment income		440	-	440	436
Incoming resources from charitable activities:					
Grants and contracts	3	406,000	181,580	587,580	589,089
Rents receivable	4	63,633	-	63,633	63,043
Other incoming resources		613	-	613	3,120
Total incoming resources		473,448	181,580	655,028	657,444
RESOURCES EXPENDED					
Charitable activities:					
Refuge		189,484	8,076	197,560	220,025
Floating support		245,543	173,504	419,047	410,392
Governance costs		32,911	-	32,911	15,525
Total resources expended	5	467,938	181,580	649,518	645,942
Net income for the year and net movement in funds	6	5,510	-	5,510	11,502
Total funds at 1 April 2014	13	202,419	1,019	203,438	191,936
Total funds at 31 March 2015	13	207,929	1,019	208,948	203,438

There were no recognised gains and losses for 2015 and 2014 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 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible assets	8	11,514	13,572
CURRENT ASSETS			
Debtors & prepayments	9	26,251	27,878
Cash at bank and in hand		<u>179,714</u>	<u>187,500</u>
		205,965	215,378
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	10	<u>(8,531)</u>	<u>(25,512)</u>
NET CURRENT ASSETS		<u>197,434</u>	<u>189,866</u>
NET ASSETS		<u>208,948</u>	<u>203,438</u>
CAPITAL			
Unrestricted Funds:			
General funds	13	207,929	202,419
Restricted funds	13	<u>1,019</u>	<u>1,019</u>
	13	<u>208,948</u>	<u>203,438</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 30 July 2015 and signed on its behalf.

R.Sudhir
Director and Trustee



Date: 30/7/2015

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 2015

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) Going concern

The trustees have prepared financial projections, taking into consideration the current economic climate and its potential impact on the sources of income and planned expenditure. They have a reasonable expectation that adequate financial resources are available to enable the charity to continue in operational existence for the foreseeable future, and have adequate contingency plans in the event that income streams are reduced. Consequently the financial statements have therefore been prepared on the basis that the charity is a going concern.

c) 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.

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

BRADFORD WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

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 £	2015 Total £	2014 Total £
Other donations	2,762	-	2,762	1,756
	<u>2,762</u>	<u>-</u>	<u>2,762</u>	<u>1,756</u>

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

	Unrestricted funds £	Restricted funds £	2015 Total £	2014 Total £
Grants and contracts:				
City Of Bradford Metropolitan District Council: - Supporting People Commission Funding	406,000	-	406,000	406,000
Bradford & Airedale CCG	0	71,588	71,588	71,588
Big Lottery Fund	0	101,916	101,916	97,001
Children In Need	0	8,076	8,076	0
Lloyds TSB	0	-	0	12,500
Toy Trust	0	-	0	2,000
Total grants and contracts	<u>406,000</u>	<u>181,580</u>	<u>587,580</u>	<u>589,089</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES: RENTS RECEIVABLE

	Unrestricted funds £	Restricted funds £	2015 Total £	2014 Total £
Rents receivable	<u>63,633</u>	<u>-</u>	<u>63,633</u>	<u>63,043</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 2015

5. TOTAL RESOURCES EXPENDED

	Basis of allocation	Refuge £	Floating support £	Governance £	2015 Total £	2014 Total £
Costs directly allocated to activities						
Staff costs	Direct	105,356	167,560	2,386	275,302	281,779
Staff welfare and training	Direct	-	70	978	1,048	3,500
Subcontract costs	Direct	-	171,400	-	171,400	157,688
Rent, rates and room hire	Direct	28,623	21,365	1,124	51,112	49,643
Refuge running costs	Direct	24,388	-	-	24,388	23,983
Motor and travel costs	Direct	751	6,107	-	6,858	6,180
Depreciation	Direct	3,838	-	-	3,838	4,524
Other direct costs	Direct	-	5,930	16,342	22,272	3,800
Audit fees	Direct	-	-	2,220	2,220	3,522
Support costs allocated to activities:						
Staff costs	FTE	17,223	23,201	4,908	45,332	47,754
Professional Fees	FTE	11,394	15,349	3,247	29,990	24,180
Office Running Costs	FTE	5,987	8,065	1,706	15,758	39,389
Total		197,560	419,047	32,911	649,518	645,942

6. NET INCOME FOR THE YEAR

This is stated after charging:

	2015 £	2014 £
Auditors' remuneration:		
Audit fees	2,220	1,745
Accountancy fees	-	1,705
Depreciation of tangible fixed assets	3,838	4,524
Operating lease rentals	20,000	20,000

BRADFORD WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

7. INFORMATION REGARDING EMPLOYEES AND TRUSTEES

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

	2015 FTE	2014 FTE
Management	0.9	0.9
Refuge	4.4	4.1
Floating Support	5.7	5.5
Administration	0.4	0.4
	<u>11.4</u>	<u>10.9</u>

Staff costs during the year were as follows:

	2015 £	2014 £
Wages and salaries	291,651	298,373
Social security costs	20,660	23,092
Pension costs	8,323	8,068
	<u>320,634</u>	<u>329,533</u>

No employee earned £60,000 or more during the year (2014 – none).

No trustees received remuneration from the charity during the year (2014 – £Nil).

Travel expenses were reimbursed to 2 trustees during the year amounting to £100.
(2014: Travel expenses reimbursed to one trustee amounting to £24).

8. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost or valuation:		
At 1 April 2014	77,206	77,206
Additions	1,780	1,780
At 31 March 2015	<u>78,986</u>	<u>78,986</u>
Depreciation:		
At 1 April 2014	63,634	63,634
Charge for the year	3,838	3,838
At 31 March 2015	<u>67,472</u>	<u>67,472</u>
Net book value		
At 31 March 2015:	<u>11,514</u>	<u>11,514</u>
Net book value		
At 31 March 2014:	<u>13,572</u>	<u>13,572</u>

BRADFORD WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

9. DEBTORS

	2015	2014
	£	£
Trade debtors	3,301	4,559
Prepayments and other debtors	2,792	10,819
Accrued income	20,158	12,500
	<u>26,251</u>	<u>27,878</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Taxation and social security	4,725	5,986
Deferred income (Note 11)	-	15,572
Other creditors & accruals	3,806	3,954
	<u>8,531</u>	<u>25,512</u>

11. DEFERRED INCOME

	2015	2014
	£	£
At 1 April 2014	15,572	16,685
Amount released to incoming resources	(15,572)	(16,685)
Amount deferred in the year	<u>-</u>	<u>15,572</u>
At 31 March 2015	<u>-</u>	<u>15,572</u>

12. ANALYSIS OF NET ASSETS BY FUND

	Tangible fixed assets	Net current assets	Total
	£	£	£
Restricted funds	-	1,019	1,019
Unrestricted funds: General	11,514	196,415	207,929
	<u>11,514</u>	<u>197,434</u>	<u>208,948</u>

BRADFORD WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

13. MOVEMENT IN FUNDS

	Balance 1 April 2014 £	Incoming Resources £	Resources Expended £	Balance 31 March 2015 £
Restricted funds:				
Floating support service:				
Bradford & Airedale CCG	-	71,588	71,588	-
Big Lottery	-	101,916	101,916	-
Children In Need	-	8,076	8,076	-
Toy Trust	1,019	-	-	1,019
Total restricted funds	1,019	181,580	181,580	1,019
Unrestricted funds:				
General	202,419	473,448	467,938	207,929
Total funds	203,438	655,028	649,518	208,948

Purposes of restricted funds:

Bradford & Airedale CCG:

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.

Children In Need:

To fund a children's worker to make important differences to the lives of children and young people.

Toy Trust:

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

14. COMMITMENTS

As at 31 March 2015 the charity had annual commitments under non-cancellable operating leases as follows:

	Land and buildings		Other	
	2015 £	2014 £	2015 £	2014 £
Expiry date:				
Within one year	5,000	5,000	-	-
Between one and five years	-	-	-	-

Total commitments at the balance sheet date were £5,000 (2014: £5,000)

BRADFORD WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

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.

16. RELATED PARTY

None of the trustees (or any persons connected with them) received any remuneration during the year. (2014: None). Travel expenses were reimbursed to 2 trustees totalling £100 (2014: Travel expenses reimbursed to one trustee amounting to £24).

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

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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 2015

	2015	2014
	£	£
INCOME		
Donations	2,762	1,756
Investment income	440	436
Grants and contracts:		
City Of Bradford M D C:		
Supporting People Commission Funding	406,000	406,000
Bradford City CCG	71,588	71,588
Big Lottery Fund	101,916	97,001
Children In Need	8,076	-
Lloyds TSB	-	12,500
Other grants	-	2,000
Rents receivable	63,633	63,043
Other income	613	3,120
Total	655,028	657,444
EXPENDITURE		
Staff costs	320,634	329,533
Staff welfare and training	1,048	3,500
Subcontract costs	171,400	157,688
Rent, rates and room hire	51,112	49,643
Refuge running costs	24,388	23,983
Office running costs	15,758	39,389
Professional fees	29,990	24,180
Motor and travel costs	6,858	6,180
Depreciation	3,838	4,524
Other direct costs	22,272	3,800
Audit fees	2,220	3,522
	649,518	645,942
Net income for the year	5,510	11,502