

**COMPANIES HOUSE COPY
COMPANY NUMBER 05201290**

**MANSFIELD AND ASHFIELD WOMEN'S AID
(A company limited by guarantee)**

Report and Financial Statements

For the year ended 31st March 2006



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MANSFIELD AND ASHFIELD WOMEN'S AID
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS
For the year ended 31st March 2006

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MANSFIELD AND ASHFIELD WOMEN'S AID
(A company limited by guarantee)

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TRUSTEES/BOARD MEMBERS AND THEIR ADVISORS
For the year ended 31st March 2006

Trustees/Board Members

L. Farebrother	Chairperson
S. Hawkins	Vice-chairperson
S. Lunn	Treasurer (appointed October 2005)
Y. Colbourne	(resigned October 2005)
S. Cooke	
R. Crafts	(resigned October 2005)
J. Wilcox	
M. Beeley	(appointed October 2005)

Company Secretary

R. Jacklin

Chief Executive

R. Jacklin

Principal Address

PO Box 48,
Mansfield,
Notts.
NG18 5PZ

Company Registration Number

5201290

Registered Charity Number

1105613

Auditors

Horwath Barnett & Turner,
Chartered Accountants,
Cromwell House,
68 West Gate,
Mansfield,
Notts.
NG18 1RR

Bankers

Yorkshire Bank plc,
26 West Gate,
Mansfield,
Notts.
NG18 1HS

DIRECTORS' REPORT

For the year ended 31st March 2006

The board of directors present their annual report for the year ended 31st March 2006 under the Companies Act 1985 and Charities Act 1993 together with the audited financial statements of the company for that year. The financial statements comply with the Companies Act 1985, the Charity's governing document and the relevant Statement of Recommended Practice (the Charities SORP 2005).

REFERENCE AND ADMINISTRATIVE DETAILS

The company is a registered charity number 1105613 and a company limited by guarantee number 5201290. Its registered office is as shown on page 1.

The current directors who served during the year are given on page 1. Details of senior executive staff are given on page 1.

STRUCTURE GOVERNANCE AND MANAGEMENT

Constitution

The company is limited by guarantee without having a share capital and is operated under the rules of Memorandum and Articles of Association adopted on 9th August 2004. The liability of the members is limited to not exceeding £10.

The company is a registered charity with the Charity Commission, registration number 5201290.

Tax Status

The company is a registered charity and is exempt from corporation tax and income tax.

Directors and their Advisors

The directors are appointed in accordance with the Memorandum and Articles of Association. All the directors retire at the annual general meeting and being eligible offer themselves for re-election.

Training

All new directors receive an induction pack containing all the relevant information regarding the structure, legalities and operational running of the charity and its work for effective and informed decision making. Director training sessions are held at least once per year for the whole board incorporating strategic reviews; other sessions are arranged as necessary for any other specific purposes.

Management

The board delegates the exercise of certain powers and responsibilities relating to the management and administration of the charity to the chief executive. These powers are controlled by the need for regular reporting back to the main board in order that any decisions made under delegated powers can be ratified by the full board in due course.

Day to day project activity is carried out by paid staff and volunteers.

Third Party Indemnity Provision for Directors

The company's insurance policy includes indemnity cover for the benefit of the directors.

Risk Policy

The directors of MAWA are responsible for the management of the risks faced by the company. Detailed issues of risk are considered by the directors who are assisted by senior company staff. Risks are identified, assessed and controls established throughout the year. A formal review of the company's risk management processes are undertaken on an annual basis.

DIRECTORS' REPORT

For the year ended 31st March 2006

STRUCTURE GOVERNANCE AND MANAGEMENT (continued)

Risk Policy (continued)

The key controls used include:

- standing formal agenda for directors' meetings;
- detailed terms of reference for sub-committees;
- comprehensive strategic planning, budgeting and management accounting;
- established organisational structure and lines of reporting;
- formal written policies;
- hierarchical authorisation and approval levels.

Throughout the risk management processes established by MAWA, the directors are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

A fidelity bond of £10000 is included within the public liability, employer's liability and professional liability insurance (Refuge Guard Insurance Scheme).

Objectives

Mansfield and Ashfield Women's Aid (MAWA) was opened in September 1989 to provide safe, temporary accommodation for women with or without children escaping physical, mental or sexual abuse, from their partner, ex-partner, family or neighbour.

ACHIEVEMENTS AND PERFORMANCE AND PLANS FOR FUTURE PERIODS

This year has seen major changes in MAWA with the opening of the Mansfield & Ashfield Safety Project. This innovative development, offering an earlier intervention for women and children who are victims of domestic abuse is an attempt to prevent the need for victims to use refuge services if there is any opportunity whatsoever to remain in their own homes with the support of friends and family around them. Working with Elizabeth Bilton, a specialist solicitor, and other significant agencies, it is proving possible to prevent the trauma of leaving the area to avoid continuing abuse, by using the protection of the law and the practical assistance provided by the Police Crime Reduction Team who will replace locks and fit alarms.

This has increased the staff group to 17, and increased the annual income by over £108000. The opening of the new building has improved the office accommodation for the outreach team and by providing an office base for the manager and administration service has also improved working conditions within the refuge. It has dictated a change in the management structure, with co-ordinator posts being introduced in refuge, the MASC and in the children and young peoples' services. The CYP team has also been able to fit and equip an activities room within the building.

Funding has been secured until March 2008, when it is hoped that the evidence provided in the monitoring will enable us to obtain mainstream or Lottery funding to continue. The launch with official opening by Christine Mann, the National Domestic Violence Co-ordinator, was well attended and a positive article by Mansfield's Major, Tony Egginton was followed by a feature in the local paper, the CHAD. Subsequent radio interviews on Radio Nottingham and Trent FM ensured that information was available to those in need, and between the doors opening on 9th January and the end of the financial year on 31st March, 39 women had used the centre, with many others ringing for advice. 40 was our anticipated target for the first year!

DIRECTORS' REPORT

For the year ended 31st March 2006

ACHIEVEMENTS AND PERFORMANCE AND PLANS FOR FUTURE PERIODS (continued)

An additional development has been the opening of a house as an annex to the refuge to extend those facilities from 5 to 7 places. This has proved invaluable as we have been able to offer accommodation to larger families, some pets and for those with more complex needs who could not be housed within the communal provision of the existing building. This property has been rented from our RSL, Leicester Housing, who modernised and decorated before we took the tenancy, and equipped with grants from Mansfield and Ashfield District Councils.

Unfortunately in a bid to reduce our unit price for refuge accommodation, the Supporting People Grant has been cut from £114804.90 to £95699 and similarly Floating Support from £23085.26 to £19716.00.

The CYP team has also extended their work following successful funding bids to the Neighbourhood Renewal Fund, Nottingham Community Foundation and BBC Children in Need and continue to take the Healthy and Unhealthy Relationships Programme into primary schools across the area. The printing of the course material has been funded by Mansfield District Council and has resulted in a very professional and attractive package for the children taking part.

We continue to receive support from the Salvation Army in the form of food parcels and furniture, the Soroptimists providing toiletries, Christmas presents and cleaning materials, and West Notts Tec sending presents and Easter Eggs. The Imperial Laundry also continue to send bedding and towels, and Mansfield District Council also sent a donation from their staff to pay for the children to go to the Ice Show in Nottingham.

FINANCIAL REVIEW

Results for the Year

Incoming resources during the year exceeded outgoing resources by £70028 resulting in an increase in unrestricted funds of £1609 and an increase in restricted funds of £68419. This compares to net outgoing resources of £1594 in the year ended 31st March 2005. Restricted funds at 31st March 2006 amount to £134089 (2005: £65670), whilst the balance on unrestricted funds was £31282 (2005: £29673). The net assets of the company were £165371 at 31st March 2006 (2005: £95343).

Reserves Policy

In accordance with the recommendations of Nottinghamshire County Council's Grant Aid Team, MAWA maintains a reserve account of not less than 10% of annual income.

These reserves are held against:

- Redundancy
- Maternity cover
- Three months operating costs should the project funding cease
- Decoration and refurbishment costs for the refuge
- Contingencies, ie changes in office accommodation at the end of the lease period

On 31st March 2006, this amount was £88192.

DIRECTORS' REPORT

For the year ended 31st March 2006

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors 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 to meet its objectives.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDIT, INVESTIGATIONS AND COMMUNITY ENTERPRISE ACT 2004

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware and we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

FINANCIAL STATEMENTS PREPARATION

The directors confirm that the financial statements comply with current statutory requirements, and with those of the governing instrument.

AUDITORS

In accordance with section 385 of the Companies Act 1985, a resolution proposing the re-appointment of Horwath Barnett & Turner as auditors of the company will be put to the forthcoming annual general meeting.

Approved and signed on behalf
of the directors on 7th September 2006

L. Farebrother
Director

A handwritten signature in black ink, appearing to read 'L. Farebrother', is written over a large, faint, stylized 'X' mark.

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF MANSFIELD AND ASHFIELD
WOMEN'S AID (A company limited by guarantee)**

We have audited the financial statements of Mansfield and Ashfield Women's Aid for the year ended 31st March 2006. These financial statements have been prepared under the accounting policies set out on pages 10 and 11.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. 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 auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinion we have formed.

Respective responsibilities of the [directors] and auditors

The responsibilities of the directors, who are also the charity trustees for the purposes of charity law, for preparing the Directors' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Directors' Responsibilities on page 5.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985 and whether the information given in the Directors' Annual Report is consistent with the financial statements. We also report to you if, in our opinion, the charitable company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance as to whether the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Unqualified opinion

In our opinion:

- the financial statements give a true and fair view, in accordance with the United Kingdom Generally Accepted Accounting Practice, of the state of affairs of the charitable company as at 31st March 2006 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the Directors' Annual Report is consistent with the financial statements.

Horwath Barnett & Turner
Horwath Barnett & Turner
Chartered Accountants and
Registered Auditors
Mansfield
15th September 2006

MANSFIELD AND ASHFIELD WOMEN'S AID
(A company limited by guarantee)

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STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st March 2006

	Notes	Unrestricted Funds 2006 £	Restricted Funds 2006 £	Total 2006 £	Total 2005 £
Incoming resources:					
Incoming resources from generated funds:					
Voluntary income	1	1001	-	1001	616
Investment income	2	2761	-	2761	1392
Incoming resources from charitable activities	3	-	411473	411473	302446
Total incoming resources		3762	411473	415235	304454
Resources expended:					
Charitable activities	4	390	343054	343444	304872
Governance costs	5	1763	-	1763	1176
Total resources expended		2153	343054	345207	306048
Net incoming/outgoing resources	6	1609	68419	70028	(1594)
Transfers		-	-	-	-
Net movement in funds		1609	68419	70028	(1594)
Total funds brought forward at 1st April 2005		29673	65670	95343	96937
Total funds carried forward at 31st March 2006		31282	134089	165371	95343

There were no recognised gains or losses for the current or prior years other than those included in the statement of financial activities.

All operations are continuing.

MANSFIELD AND ASHFIELD WOMEN'S AID
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SUMMARY INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2006

	2006 £	2005 £
Gross income	412474	303062
Total expenditure	345207	306048
	<hr/>	<hr/>
Net income on charitable activities during the year	67267	(2986)
Bank interest	2761	1392
	<hr/>	<hr/>
Net income for the year	70028	(1594)
	<hr/>	<hr/>

All the company's activities for the current and preceding year are derived from continuing operations.

The summary income and expenditure account is derived from the statement of financial activities on page 7 which together with the notes on page 10 to 18 provide full information on the movement of funds during the year.

MANSFIELD AND ASHFIELD WOMEN'S AID
(A company limited by guarantee)

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BALANCE SHEET
As at 31st March 2006

	Notes	£	2006 £	£	2005 £
Fixed assets	8		23288		-
Current assets					
Debtors	9	10935		4538	
Cash at bank and in hand		134259		99263	
		145194		103801	
Creditors: amounts falling due within one year	10	3111		8458	
Net current assets			142083		95343
Net assets			165371		95343
Funds	14				
Restricted funds	13		134089		65670
Unrestricted funds			31282		29673
			165371		95343

Approved by the board of directors
on 7th September 2006
and signed on its behalf by

S. Lunn
Treasurer



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ACCOUNTING POLICIES

For the year ended 31st March 2006

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. There have been no changes in accounting policies during the year.

The financial statements have been prepared in accordance with the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005.

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. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, 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 work of the charity benefits from many hours of voluntary work contributed by its supporters. In addition, organisations have provided the use of facilities and equipment without charge. Where actual costs can be placed on the value of support given, this has been reflected in the statement of financial activities. The charity is most grateful for this help, without which much of the work could not be achieved.
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Investment income is included when receivable.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.
- Income from housing benefit, rent, training fees and sundry income are accounted for when receivable.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Charitable expenditure comprises those incurred by the charity in the delivery of its activities and its services for its beneficiaries. It includes both costs that can be allocated to such activities and those costs of an indirect nature necessary to support them
- Governance costs include costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- Support costs include general management, general office costs, accounting, information technology and human resources and are allocated across the categories of costs of charitable expenditure and governance costs.
- All costs are allocated between the expenditure categories of the statement of financial activities 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. per capita or estimated usage as detailed in the notes to the financial statements.

ACCOUNTING POLICIES

For the year ended 31st March 2006

Fund Accounting

Restricted funds:

These are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or where funds are raised for particular restricted purposes.

Unrestricted funds:

These are funds which are available for use at the discretion of the directors in furtherance of the general objects of the charity.

Depreciation

Depreciation is calculated so that assets are written down to their residual value over their anticipated useful working lives. Depreciation is provided using the straight-line basis at the following rates:

Computer equipment	- 33 1/3%
Building renovations	- over the term of the lease

Assets costing more than £1000 are capitalised and valued at historic cost.

Deferred Income

The deferred income represents grants received in advance of future accounting periods.

Pension Scheme

The company contributes to a stakeholder pension scheme for its employees.

Lease

Operating leases are charged to profit and loss account as incurred.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st March 2006

1. Voluntary Income

	Unrestricted Funds 2006 £	Restricted Funds 2006 £	Total 2006 £	Total 2005 £
Donations	1001	-	1001	616

2. Investment Income

	Unrestricted Funds 2006 £	Restricted Funds 2006 £	Total 2006 £	Total 2005 £
Bank interest	2761	-	2761	1392

3. Incoming Resources from Charitable Activities

	Unrestricted Funds 2006 £	Restricted Funds 2006 £	Total 2006 £	Total 2005 £
Grants:				
Nottinghamshire County Council	-	206400	206400	203281
Nottinghamshire Probation Service	-	34230	34230	33400
Women's Aid Federation of England	-	-	-	1150
Mansfield and District Primary Care Trust	-	-	-	2125
Ashfield Primary Care Trust	-	10900	10900	18547
SRB Community Chest	-	-	-	840
Nottinghamshire Community Foundation	-	7000	7000	3444
Rita Sharp	-	-	-	1000
NVDF	-	-	-	492
Neighbourhood Renewal Fund	-	12131	12131	2454
Ashfield District Council	-	6500	6500	-
Mansfield District Council	-	10500	10500	-
Coalfields Regeneration Trust	-	59179	59179	-
BBC Children in Need	-	20215	20215	-
	-	367055	367055	266733
Other Charitable Activities:				
Housing Benefit	-	39355	39355	34808
Rent	-	3635	3635	-
Training fees	-	880	880	905
Income from dryer and telephone	-	548	548	-
	-	411473	411473	302446

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st March 2006

4. Charitable Activities

	Unrestricted Funds 2006 £	Restricted Funds 2006 £	Total 2006 £	Total 2005 £
Direct costs:				
Activities and materials	210	4386	4596	3928
Client support	50	608	658	3556
Donations	130	-	130	-
Housekeeping	-	1758	1758	1851
Insurance	-	3936	3936	1562
Maintenance and security	-	11511	11511	10711
Membership	-	10	10	265
Telephone and postage	-	9465	9465	6919
Publicity	-	2971	2971	1754
Relief	-	1431	1431	-
Rent and rates	-	25756	25756	15567
Staff expenses	-	14904	14904	14863
Stationery and office equipment	-	4606	4606	8892
Supervision	-	295	295	590
Training	-	3013	3013	6364
Utilities	-	4268	4268	3821
Volunteer expenses	-	497	497	1470
Wages and salaries	-	249490	249490	222709
	<hr/>	<hr/>	<hr/>	<hr/>
	390	338905	339295	304822
	<hr/>	<hr/>	<hr/>	<hr/>
Support costs:				
Payroll costs	-	15	15	-
Depreciation	-	2841	2841	-
Recruitment	-	1293	1293	50
	<hr/>	<hr/>	<hr/>	<hr/>
	-	4149	4149	50
	<hr/>	<hr/>	<hr/>	<hr/>
Total	<hr/> 390 <hr/>	<hr/> 343054 <hr/>	<hr/> 343444 <hr/>	<hr/> 304872 <hr/>

Cost allocation includes an element of judgement and the charity has had to consider the cost benefit of all detailed calculations and record keeping. To ensure full cost recovery on projects the charity adopts a policy of allocating costs to the respective cost headings through the year, this allocation includes support costs where they are directly attributable. Other support costs shown are a best estimate of the costs that have been so allocated either on a per capita basis or on an estimated usage basis.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st March 2005

5. Governance Costs

	Unrestricted Funds 2006 £	Restricted Funds 2006 £	Total 2006 £	Total 2005 £
Audit fee and other related services	1763	-	1763	1176

6. Net Incoming/Outgoing Resources

This is stated after charging:

	2006 £	2005 £
Operating lease charges:		
Land and buildings	15000	1675
Auditors' remuneration	1176	588
Other services of the auditors	587	588

7. Taxation

As a charity, Mansfield and Ashfield Women's Aid is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxation and Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

8. Fixed Assets

	Fixtures and Fittings £	Building Renovations £	Plant and Machinery £	Total £
Cost:				
At 1st April 2005	-	-	-	-
Additions in year	4629	18845	2655	26129
At 31st March 2006	4629	18845	2655	26129
Depreciation:				
At 1st April 2005	-	-	-	-
Charge for the year	386	1570	885	2841
At 31st March 2006	386	1570	885	2841
Net book value:				
At 31st March 2006	4243	17275	1770	23288
At 31st March 2005	-	-	-	-

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st March 2006

9. Debtors

	2006 £	2005 £
Grants receivable	6734	3077
Prepayments	4201	1461
	<hr/>	<hr/>
	10935	4538

10. Creditors: amounts falling due within one year

	2006 £	2005 £
Other creditors	-	283
Accruals	1763	1175
Deferred income	1348	7000
	<hr/>	<hr/>
	3111	8458

11. Staff Costs and Numbers

	2006 £	2005 £
Wages and salaries	217143	197119
Social security costs	19303	17441
Pension	13044	8149
	<hr/>	<hr/>
	249490	222709

The average number of employees during the year was 17 (2005: 14). No employee received remuneration in excess of £60000.

Employer's contributions to a stakeholder pension scheme amounted to £13044(2005: £8149).

12. Trustee Remuneration and Related Party Transactions

None of the trustees received any remuneration during the year, nor did they receive any reimbursement of expenses (2005 £nil). No trustee or other person related to the charity had any personal interest in any contractor transaction entered into by the charity during the year (2005 £nil).

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st March 2006

13. Restricted Funds

	Balance at 1st April 2005	Incoming Resources	Outgoing Resources and Transfers	Balance at 31st March 2006
	£	£	£	£
BBC Children in Need	-	20216	6000	14216
Children's Fund	15504	17132	17631	15005
Coalfields Regeneration Trust	-	59179	31505	27674
Community Fund	4447	-	4447	-
Floating Support	10663	24049	21884	12828
Grant Aid Outreach	20623	47365	48916	19072
Refuge Restricted	5576	47038	42253	10361
Neighbourhood Renewal Fund	1048	12131	8592	4587
Nottinghamshire Community Foundation	-	7000	7000	-
No Recourse	183	-	183	-
Mansfield and Ashfield Safety Centre	-	8000	1345	6655
Supporting People	2613	118012	103968	16657
SureStart	4182	10906	15088	-
Women's Support Service	831	34395	29229	5997
Young Persons Programme	-	6050	5013	1037
	<u>65670</u>	<u>411473</u>	<u>343054</u>	<u>134089</u>

The restricted funds are used for the following purposes:

BBC Children in Need:

Funds 28 hours of children's worker posts.

Children's Fund:

Children's outreach worker for 18.5 hours per week with associated costs of materials, activities and employee costs.

Coalfields Regeneration Trust:

75% of the funding for co-ordinator, support worker and reception/admin posts rent and running costs for the MASC.

Community Fund:

To run the volunteer programme.

Floating support

Supporting people in Nottinghamshire funding to provide 4 units of support in the community to help victims to maintain their tenancies.

Grant Aid Outreach

Grant Aid from Nottinghamshire County Council Social Services. Provides support for women and children in the community by providing a worker for 21 hours, support for children in refuge and their resettlement into the community by providing a worker for 18.5 hrs and provides accommodation and support for the outreach workers and manager. Also includes some activities and trips for children.

Refuge Restricted

Housing benefits for the direct running of the refuge building, ie rent, utilities, furniture and some admin support for housing related duties.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st March 2006

13. Restricted Funds (continued)

Neighbourhood Renewal Fund:

Provided some healthy/unhealthy relationships programmes in schools in Mansfield and some management costs to help to establish the new MASC project.

Nottinghamshire Community Foundation:

Provided an additional 9.5 children's outreach worker hours.

No Recourse:

Funds raised to support women who are unable to access any state benefits.

Mansfield and Ashfield Safety Centre:

Provided funds for the running of the Centre.

Supporting People:

Provided support work staff for refuge and funded the training on Understanding Cultural Diversity.

SureStart:

To provide a worker for 22 hours to respond to referrals from Surestart. To develop a domestic violence policy and provide awareness training within this agency.

Women's Support Service:

Probation Service Fund for provision of two 18.5 hours workers to support the partners of men who are on Perpetrator Programmes.

Young Person's Programme:

To fund the running costs of the Programme.

Tudor Trust:

Funds 25% of the staff post, and rent at MASC.

14. Analysis of Net Assets by Fund

	Fixed Assets	Net Current Assets	Total
	£	£	£
Restricted Funds:			
BBC Children in Need	-	14216	14216
Children's Fund	-	15005	15005
Coalfields Regeneration Trust	18517	9157	27674
Community Fund	-	-	-
Floating Support	-	12828	12828
Grant Aid Outreach	133	18939	19072
Refuge Restricted	399	9962	10361
Neighbourhood Renewal Fund	-	4587	4587
Nottinghamshire Community Foundation	-	-	-
No Recourse	-	-	-
Mansfield and Ashfield Safety Centre	3522	3133	6655
Supporting People	717	15940	16657
SureStart	-	-	-
Women's Support Service	-	5997	5997
Young Persons' Programme	-	1037	1037
Unrestricted Funds:			
Unclassified Fund	-	256	256
General Fund	-	27109	27109
Refuge Unrestricted	-	3216	3216
General Refuge	-	701	701
	23288	142083	165371

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st March 2006

15. Indemnity Insurance

The company's insurance policy includes indemnity cover for the directors which cost £368.
(2005 £368).

16. Leasing Commitments

The company has the following commitments under non-cancellable operating leases.

	2006 £	2005 £
Leases which expire in less than one year	-	838
Leases which expire in more than five years	15000	-
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