

COMPANY REGISTRATION NUMBER 05516915

**AANCHAL WOMEN'S AID LTD  
COMPANY LIMITED BY GUARANTEE  
FINANCIAL STATEMENTS  
FOR  
31 MARCH 2012**

Charity Number 1113180

WEDNESDAY



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24/10/2012

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COMPANIES HOUSE

**SALEEMI ASSOCIATES**  
Chartered Accountants & Statutory Auditor  
Chartered Accountants  
792 Wickham Road  
Croydon CR0 8EA

**AANCHAL WOMEN'S AID LTD  
COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2012**

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# **AANCHAL WOMEN'S AID LTD COMPANY LIMITED BY GUARANTEE**

## **MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS**

<b>Registered charity name</b>	AANCHAL WOMEN'S AID LTD	
<b>Charity number</b>	1113180	
<b>Company registration number</b>	05516915	
<b>Registered office</b>	The Lounge Bryant Street Methodist centre Bryant Street London E15 4RU	
<b>Trustees</b>	Geeta Srikanthan Euan Harkness OBE Margaretha Van Der Schyf Kelly Ann Goodall Martin Real Zoe Kondogeorgis Fredrik Samanta	Chair Vice Chair Treasurer Secretary
<b>Directors</b>	Euan Harkness OBE Margaretha Van Der Schyf	
<b>Secretary</b>	K A GOODALL	
<b>Chief Executive</b>	Sudarshan Bhui MBE	
<b>Auditor</b>	Saleemi Associates Chartered Accountants & Statutory Auditor Chartered Accountants 792 Wickham Road Croydon CR0 8EA	
<b>Bankers</b>	Barclays Bank Plc 2 Churchill place Canary Wharf London E14 6RB	

# **AANCHAL WOMEN'S AID LTD COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES ANNUAL REPORT *(continued)***

### **YEAR ENDED 31 MARCH 2012**

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2012

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements

#### **THE TRUSTEES**

The trustees who served the charity during the period were as follows

Geeta Srikanthan  
Margaretha Van Der Schyf  
Euan Harkness OBE  
Kelly Ann Goodall  
Martin Real  
Zoe Kondogeorgis  
Fredrik Samanta (Appointed 1 October 2011)

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 25th July 2005 and registered as a charity on 7th March 2006. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.00.

##### **Recruitment and Appointment of Management Committee**

The Directors of the company who are also charity Trustees for the purpose of charity law under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

##### **Trustee Induction and Training**

All Trustees are familiar with the practical work of the charity having been encouraged to take up an 'Induction Tour' of the charity and outreach work.

Additionally, new trustees are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and context within which it operates. These are jointly led by the chair of the Management Committee and the Chief Executive of the charity and cover

- The obligations of Management Committee members
- The main documents which set out the operational framework for the charity including the Memorandum and Articles
- Resourcing and the current financial position as set out in the latest published accounts
- Future plans and objectives

A Question & Answer pack has also been prepared drawing information from the various Charity Commission publications signposted through the Commission's guide "the Essential Trustee" as a

# **AANCHAL WOMEN'S AID LTD COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES ANNUAL REPORT *(continued)***

### **YEAR ENDED 31 MARCH 2012**

follow up to these sessions. This is distributed to all new trustees along with the Memorandum and Articles and the latest financial statements.

#### **Risk Management**

The Trustees have established regular reporting systems in order to establish whether any major strategic or operational risks are faced by the Charity. The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measures taken to manage them. The trustees review this risk matrix regularly at their meetings and at meetings of the subcommittee on finance. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, insurance cover is in place and the finances of Aanchal are kept under review. Appropriate Criminal Records Bureau (CRB) checks, supported by regularly reviewed policies, are made for all those who work with children or other vulnerable groups. In the opinion of the Trustees, the sufficient systems and procedures are in place to manage any risks identified.

#### **Organisational Structure**

Aanchal Limited has a two tier Management Committee structure of up to 10 members who meet quarterly. The Business and Finance Team are responsible for the strategic direction and policy of the charity. The Day to Day Management Team focus on the day to day running of the charity and informs into the Business and Finance Team.

Day to day responsibility for the provision of the services rest with the Chief Executive along with the Finance Manager. The Chief Executive is responsible for ensuring that the charity delivers the services specified and that the key performance indicators are met. The Finance Manager has responsibility for the day to day operational management of the Charity. The Service Manager provides individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

#### **OBJECTIVES AND ACTIVITIES**

Our objectives are set to reflect our aim which reflects the needs of South Asian women and children who have experienced domestic violence. Each year we review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit. Our strategic aim is to ensure women and children are able to live free of fear and have the ability to achieve financial and emotional self reliance.

The company's objects and principal activities are to

- To provide support, assistance and advice to women who have experienced or who are experiencing domestic violence,
- To provide support, assistance and advice to children of women who have experienced or who are experiencing domestic violence, and
- The advancement of education and other charitable purposes which help and benefit the community

# **AANCHAL WOMEN'S AID LTD COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES ANNUAL REPORT *(continued)***

### **YEAR ENDED 31 MARCH 2012**

The main objectives and activities for the year continued to focus upon reducing the incidence of domestic violence and prevention of the occurrence of domestic violence. The strategies employed to assist the charity to meet these objective included the following.

- Providing a range of advice and advocacy services which are reflective of relevant quality standards and address the issues related to domestic violence within the Asian community
- Providing a high level front line service to women escaping domestic violence, through robust risk assessment systems and inter-agency support mechanisms, including the Multi Agency Risk Assessment Conferences in east London boroughs
- Provision of specialist children's service which aims to reduce the impact of domestic violence on lives of children and young people
- Provision of empowerment activities to support women to be self-sufficient.
- Focusing on preventative measures which limit the occurrence of domestic abuse, not only for the individual but also for their family and friends and the wider community,
- Workings in partnership with other agencies to ensure the widest range of services are available that best match the needs of its client population

## **ACHIEVEMENTS AND PERFORMANCE**

### **How our activities deliver public benefit**

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit to the women and children who are affected by domestic violence by receiving support, guidance, practical advice, advocacy, education and mentoring in order to achieve eradication of homelessness, poverty, isolation, depression, victimization, vulnerability and dependency. To achieve this, Aanchal provides services in 7 languages, provide confidential interview space, and employs trained and culturally aware staff.

The main areas of charitable activity are the provision of a 24 Hour Helpline service, Front Line Response Services to help women and children flee domestic abuse, Long term and resettlement support services, Advice, Advocacy, Mentoring Programmes, Life Skills workshops, emotional support, Counselling, Support Groups, Training and Awareness Raising and Self Development Events, Child Support programmes. All are delivered in 7 Asian languages, Lithuanian, Polish, Ukraine and Russian. New services to 2012 include. Daily skills mentoring, dispossessed fund, counselling.

In 2011/12, over 6,832 calls were received across the UK on the helpline, where women were able to gain knowledge on their rights and achieve a higher level of confidence in decision making. 3363 beneficiaries accessed Aanchal. 1941 women and children received support through our Stopping the Violence Programmes, 701 women participated in the Empowerment and Self-Sufficiency Programmes, 512 women accessed health improvement programmes, 25 women received business mentoring, 51 volunteers received training. 35 accessed in depth life skill mentoring.

A high number of beneficiaries from Newham, Redbridge and Barking & Dagenham will drive Aanchal's strategy to respond to this need.

# **AANCHAL WOMEN'S AID LTD COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES ANNUAL REPORT *(continued)***

**YEAR ENDED 31 MARCH 2012**

### **1: Front Line Domestic Abuse Crisis and Resettlement Support, Counselling, Advice and Information, 24 Hour Helpline**

The frontline domestic abuse, resettlement service, 24 Hour Helpline, Counselling, Advice and Information service is based at the Aanchal premises and provides help, advice and advocacy to women and children who have been affected by domestic violence. The services are staffed by Asian women each focusing on the following specific area of service delivery: London Borough of Newham, the other 33 London Boroughs, Telephone counselling and work with families in Newham, whose children are on the child protection register.

### **2: Training**

Training continues to be focused on prevention and education. Although there is no specific fund for provision of training, current staffs have been trained as trainers to undertake the preventative work. We have developed focused training packs to cover specific issues such as: children affected by domestic violence, legislation, establishing safety plans, emotional support and housing.

### **3: Support Groups and Events**

Support groups offer continuous and long term support and guidance, offer befriending opportunities and sharing of skills. Outings and activities have been provided this year for all the support groups. The groups focus on issues faced by different ages of women in the Asian communities. Women and children enjoyed trips to the seaside, sports activities, dance, drama, residential activity weekends and confidence building sessions.

### **4: Child Support Programmes**

The child support programmes are set up to improve outcomes for children affected by domestic violence. These include one to one support for children, support to parents to remove obstacles which hinder the positive mental and physical development of children, peer group support for girls and boys and an on-line chat forum for young people. Children have been able to confide their concerns and build trusting relationships with child support staff, the outcomes of which include improved performance at school and improved relationships with siblings and parents. Work across East London Boroughs has resulted in value added activities, building links across boroughs, sharing best practice, supporting children and families as they have moved from borough to borough. Multi-borough work has also given a positive experience of learning the differences in the South Asian communities from borough to borough and has identified the gaps for these communities. Aanchal will move this work forward, using learning as a tool to make recommendations and to develop its own strategies to address need, as well as respond with appropriate strategies dependent on borough need.

### **5: Health Improvement**

Physical and mental health improvement programmes offer health checks, specialist medical workshops, keep fit sessions and healthy eating sessions. Outcomes have introduced healthy lunch box ideas, healthy recipe collections and measurable improvement in blood pressure, diabetes and obesity. Women have been able to enjoy debates, presentations, health related experiences and have learned skills to maintain physical and emotional health. Weekly activities have taken place at Bryant Street Community Centre. Seminars, workshops and one to one support have also taken place in other London boroughs.

# **AANCHAL WOMEN'S AID LTD COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES ANNUAL REPORT *(continued)***

**YEAR ENDED 31 MARCH 2012**

### **6: Mentoring Programme**

The programme has enjoyed multi-borough relationship building amongst professionals. Aanchal will plan to build on this experience after the life of this funded project Mentoring Programme's. 35 women entered mentoring programme for professional and personal development and daily life skills. Mentoring covered personal development, gathering and making use of available resources, CV writing, interview performance skills and self belief, accessing health care, set up of bank accounts, support with enrolment on to educational courses etc,

### **FINANCIAL REVIEW**

Amidst the period of recession and changes to the voluntary sector, Aanchal has successfully sustained funding for its primary services. With new funding to assist core costs, a five year plan and a fundraising strategy development Aanchal is able to look to the future with a clear vision and achievements plan.

### **Principal Funding Sources**

The principal funding sources for the charity are currently by way of grant and contract income from London Borough of Newham, London Councils and funding from Barclays Capital. A funding source from Henry Smith Charities is now in its second of a three year fund and has helped boost the organisation's activities. Funds were also received from individual donors and fundraising activities. Other funding sources are, Nationwide, TSB Lloyds Foundation, Ashworth Charitable Trust, 2 Anonymous Funder's Community Foundation, Evening Standard Dispossessed Fund (BIG Lottery). AB Charitable Trust support from year to year has supported our gaps and frontline services.

### **Investment Policy**

Aside from retaining a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment.

### **Reserves Policy**

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. The reserves will be built to meet the working capital requirements of the charity and the Management Committee are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The strategy is to continue to build reserves through planned operating surpluses. In the short term the Management Committee has also considered the extent to which existing activities and expenditure could be curtailed, should such circumstances arise.



# **AANCHAL WOMEN'S AID LTD COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES ANNUAL REPORT *(continued)***

**YEAR ENDED 31 MARCH 2012**

### **RESPONSIBILITIES OF THE TRUSTEES**

The trustees (who are also the directors of Aanchal Women's Aid Ltd for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent,

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware

- there is no relevant audit information of which the charitable company's auditor is unaware, and

- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information

**AANCHAL WOMEN'S AID LTD  
COMPANY LIMITED BY GUARANTEE**

**TRUSTEES ANNUAL REPORT** *(continued)*

**YEAR ENDED 31 MARCH 2012**

**AUDITOR**

Saleemi Associates are deemed to be re-appointed under section 487(2) of the Companies Act 2006

Signed by order of the trustees

A handwritten signature in black ink, appearing to be 'K A Goodall', written over a horizontal line.

K A GOODALL  
Charity Secretary

27 September 2012

**AANCHAL WOMEN'S AID LTD  
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF AANCHAL  
WOMEN'S AID LTD**

**YEAR ENDED 31 MARCH 2012**

We have audited the financial statements of Aanchal Women's Aid Ltd for the year ended 31 March 2012 on pages 11 to 17, which have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and on the basis of the accounting policies set out on page 13

This report is made solely to the company's members, as a body, in accordance with chapter 3 of section 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 AUDITORS**

The responsibilities of the trustees (who also act as directors of Aanchal Women's Aid Ltd for the purposes of company law) for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view are set out in the Statement of Responsibilities of the Trustees on pages 6 to 7

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, have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and have been prepared in accordance with the Companies Act 2006. We also report to you whether in our opinion the information given in the Trustees Annual Report is consistent with those financial statements

In addition we report to you if, in our opinion, the charity has not kept adequate accounting records, if the charity's financial statements are not in agreement with the accounting records and returns, if we have not received all the information and explanations we require for our audit, or if certain disclosures of trustees' remuneration specified by law are not made

We read the Trustees Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it

**AANCHAL WOMEN'S AID LTD  
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF AANCHAL  
WOMEN'S AID LTD (continued)**

**YEAR ENDED 31 MARCH 2012**

**BASIS OF AUDIT 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 trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that 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.

**OPINION**

In our opinion

- the financial statements give a true and fair view of the state of the charity's affairs as at 31 March 2012 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice,
- the financial statements have been prepared in accordance with the Companies Act 2006; and
- the information given in the Trustees Annual Report is consistent with the financial statements.



M A SALEEMI (Senior Statutory  
Auditor)

For and on behalf of  
SALEEMI ASSOCIATES  
Chartered Accountants  
& Statutory Auditor

Chartered Accountants  
792 Wickham Road  
Croydon CR0 8EA

28 September 2012

**AANCHAL WOMEN'S AID LTD  
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND  
EXPENDITURE ACCOUNT)**

**YEAR ENDED 31 MARCH 2012**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2012 £	Total Funds 2011 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income	2	<u>16,127</u>	<u>233,106</u>	<u>249,233</u>	<u>242,322</u>
<b>TOTAL INCOMING RESOURCES</b>		<u>16,127</u>	<u>233,106</u>	<u>249,233</u>	<u>242,322</u>
<b>RESOURCES EXPENDED</b>					
Charitable activities	3/4	<u>(12,518)</u>	<u>(199,682)</u>	<u>(212,200)</u>	<u>(212,332)</u>
Governance costs	5	<u>—</u>	<u>(10,924)</u>	<u>(10,924)</u>	<u>(9,862)</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u>(12,518)</u>	<u>(210,606)</u>	<u>(223,124)</u>	<u>(222,194)</u>
<b>NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR</b>	6	<u>3,609</u>	<u>22,500</u>	<u>26,109</u>	<u>20,128</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>94,740</u>	<u>—</u>	<u>94,740</u>	<u>74,612</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>98,349</u>	<u>22,500</u>	<u>120,849</u>	<u>94,740</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared

All of the above amounts relate to continuing activities

# **AANCHAL WOMEN'S AID LTD COMPANY LIMITED BY GUARANTEE**

## **BALANCE SHEET**

**31 MARCH 2012**

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	9	3,120	4,731
<b>CURRENT ASSETS</b>			
Debtors	10	3,743	3,743
Cash at bank		122,779	93,216
		<u>126,522</u>	<u>96,959</u>
<b>CREDITORS: Amounts falling due within one year</b>	11	<u>(8,793)</u>	<u>(6,950)</u>
<b>NET CURRENT ASSETS</b>		<b>117,729</b>	<b>90,009</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>120,849</b></u>	<u><b>94,740</b></u>
<b>NET ASSETS</b>		<u><b>120,849</b></u>	<u><b>94,740</b></u>
<b>FUNDS</b>			
Restricted income funds	12	22,500	—
Unrestricted income funds	13	98,349	94,740
<b>TOTAL FUNDS</b>		<u><b>120,849</b></u>	<u><b>94,740</b></u>

These financial statements were approved by the members of the committee on the 27 September 2012 and are signed on their behalf by



KELLY ANN GOODALL - Trustee

Company Registration Number. 05516915

# AANCHAL WOMEN'S AID LTD COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Fixed assets

All fixed assets are initially recorded at cost

### 2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2012 £	Total Funds 2011 £
<b>Donations</b>				
Fundraising and donations	1,127	2,750	3,877	3,483
<b>Grants receivable</b>				
Consortium Newham	—	5,506	5,506	21,312
London Councils - Children Services	—	54,643	54,643	55,409
London Councils - Health Project	—	7,696	7,696	18,476
Barclay capital	—	81,000	81,000	80,000
Lloyds TSB	—	—	—	15,000
Special donation	10,000	—	10,000	25,000
Big Lottery	—	—	—	10,000
DWP	—	—	—	6,142
Queens Anne's Gate Foundation	—	25,300	25,300	—
The Henry Smith Charity	—	30,000	30,000	—
Ashworth Foundation	—	2,000	2,000	—
London Community Foundation	—	7,500	7,500	—
St. Katharine & Shadwell Trust	—	9,211	9,211	—
The Nationwide Foundation	5,000	—	5,000	—
The AB Charitable Trust	—	7,500	7,500	7,500
	<u>16,127</u>	<u>233,106</u>	<u>249,233</u>	<u>242,322</u>

**AANCHAL WOMEN'S AID LTD  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2012**

**3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2012 £</b>	<b>Total Funds 2011 £</b>
Women's emergency and crises services	1,394	100,606	102,000	100,661
London Councils - Children Services	11,124	54,643	65,767	61,302
Education Services	—	36,738	36,738	26,140
London Councils - Health Project	—	7,695	7,695	24,229
	<u>12,518</u>	<u>199,682</u>	<u>212,200</u>	<u>212,332</u>

**4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE**

	<b>Grant funding activities £</b>	<b>Total Funds 2012 £</b>	<b>Total Funds 2011 £</b>
Women's emergency and crises services	102,000	102,000	100,661
London Councils - Children Services	65,767	65,767	61,302
Education Services	36,738	36,738	26,140
London Councils - Health Project	7,695	7,695	24,229
	<u>212,200</u>	<u>212,200</u>	<u>212,332</u>

**5. GOVERNANCE COSTS**

	<b>Restricted Funds £</b>	<b>Total Funds 2012 £</b>	<b>Total Funds 2011 £</b>
CEO's salary (5%)	2,000	2,000	1,994
Accountancy fees	1,316	1,316	1,688
Audit fees	1,800	1,800	1,800
Other governance costs	5,808	5,808	4,380
	<u>10,924</u>	<u>10,924</u>	<u>9,862</u>

**6. NET INCOMING RESOURCES FOR THE YEAR**

This is stated after charging:

	<b>2012 £</b>	<b>2011 £</b>
Auditors' remuneration		
- audit of the financial statements	<u>1,800</u>	<u>1,800</u>



# **AANCHAL WOMEN'S AID LTD COMPANY LIMITED BY GUARANTEE**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2012**

### **7. FUND TRANSFERS**

The shortfall in costs related to restricted funds has been covered by transfer from unrestricted funds income

### **8. STAFF COSTS AND EMOLUMENTS**

**Total staff costs were as follows:**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>142,072</b>	<b>140,771</b>
Social security costs	<b>9,640</b>	<b>11,987</b>
	<b><u>151,712</u></b>	<b><u>152,758</u></b>

**Particulars of employees:**

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows.

	<b>2012</b>	<b>2011</b>
	<b>No</b>	<b>No</b>
Number of administrative staff	<b><u>6</u></b>	<b><u>6</u></b>

No employee received remuneration of more than £60,000 during the year (2011 - Nil).

### **9. TANGIBLE FIXED ASSETS**

	<b>Equipment £</b>
<b>COST</b>	
At 1 April 2011 and 31 March 2012	<b><u>7,642</u></b>
<b>DEPRECIATION</b>	
At 1 April 2011	<b>2,911</b>
Charge for the year	<b><u>1,611</u></b>
At 31 March 2012	<b><u>4,522</u></b>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<b><u>3,120</u></b>
At 31 March 2011	<b><u>4,731</u></b>

### **10. DEBTORS**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Debtors	<b><u>3,743</u></b>	<b><u>3,743</u></b>

**AANCHAL WOMEN'S AID LTD  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2012**

**11. CREDITORS: Amounts falling due within one year**

	2012	2011
	£	£
PAYE and social security	3,147	150
Accruals	5,646	6,800
	<u>8,793</u>	<u>6,950</u>

**12. RESTRICTED INCOME FUNDS**

	Incoming resources	Balance at 31 Mar 2012
	£	£
Restricted Funds	<u>22,500</u>	<u>22,500</u>

**13. UNRESTRICTED INCOME FUNDS**

	Balance at 1 Apr 2011	Incoming resources	Balance at 31 Mar 2012
	£	£	£
General Funds	<u>94,740</u>	<u>3,609</u>	<u>98,349</u>

**14. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Tangible fixed assets	Net current assets	Total
	£	£	£
<b>Restricted Income Funds:</b>			
Restricted Funds	—	22,500	22,500
<b>Unrestricted Income Funds</b>	<u>3,120</u>	<u>95,129</u>	<u>98,249</u>
<b>Total Funds</b>	<u>3,120</u>	<u>117,629</u>	<u>120,749</u>

**15. RELATED PARTY TRANSACTIONS**

The Charity Treasurer, Margaretha Van Der Schyf is and employee of Barclays Capital.

**16. COMPANY LIMITED BY GUARANTEE**

The organisation is a charitable company limited by guarantee. In the event of the company being wound up members are required to contribute an amount not exceeding £10.00

**AANCHAL WOMEN'S AID LTD  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2012**

**17. DETAILS OF EXPENDITURE FROM LONDON COUNCILS**

	<b>Children services £</b>	<b>Health project £</b>
Grant received	<u>54,643</u>	<u>7,696</u>
Expenses		
Staff salary	(46,118)	(3,000)
Sessional staff	—	(477)
Running cost	<u>(19,649)</u>	<u>(4,218)</u>
Total expenditures	<u>(65,767)</u>	<u>(7,695)</u>
Surplus/Deficit income over expenditure	(11,124)	—
Deficit (funded by unrestricted funds)	(11,124)	—

**AANCHAL WOMEN'S AID LTD  
COMPANY LIMITED BY GUARANTEE**

**MANAGEMENT INFORMATION**

**YEAR ENDED 31 MARCH 2012**

**The following pages do not form part of the statutory financial statements  
which are the subject of the independent auditor's report on pages 9 to 10**

**AANCHAL WOMEN'S AID LTD  
COMPANY LIMITED BY GUARANTEE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31 MARCH 2012**

	2012 £	2011 £
<b>INCOMING RESOURCES</b>		
<b>VOLUNTARY INCOME</b>		
Fundraising and donations	3,877	3,483
Consortium Newham	5,506	21,312
London Councils - Children Services	54,643	55,409
London Councils - Health Project	7,696	18,476
Barclay capital	81,000	80,000
Lloyds TSB	-	15,000
Special donation	10,000	25,000
Big Lottery	-	10,000
DWP	-	6,142
Queens Anne's Gate Foundation	25,300	-
The Henry Smith Charity	30,000	-
Ashworth Foundation	2,000	-
London Community Foundation	7,500	-
St. Katharine & Shadwell Trust	9,211	-
The Nationwide Foundation	5,000	-
The AB Charitable Trust	7,500	7,500
	<u>249,233</u>	<u>242,322</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>249,233</u>	<u>242,322</u>
<b>RESOURCES EXPENDED</b>		
<b>CHARITABLE ACTIVITIES</b>		
Staff costs - Wages & Salaries	140,072	138,777
Staff costs - Employer's NIC	9,640	11,987
Office expenses - Other	62,488	61,568
	<u>212,200</u>	<u>212,332</u>
<b>GOVERNANCE COSTS</b>		
CEO's salary (5%)	2,000	1,994
Accountancy fees	1,316	1,688
Audit fees	1,800	1,800
Other governance costs	5,808	4,380
	<u>10,924</u>	<u>9,862</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>223,124</u>	<u>222,194</u>
<b>NET INCOMING RESOURCES FOR THE YEAR</b>	<u>26,109</u>	<u>20,128</u>

**AANCHAL WOMEN'S AID LTD  
COMPANY LIMITED BY GUARANTEE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31 MARCH 2012**

	2012 £	2011 £
<b>CHARITABLE ACTIVITIES</b>		
<b>Women's emergency and crises services</b>		
<i>Grant funding activities</i>		
Staff costs - Wages & Salaries	65,722	70,725
Staff costs - Employer's NIC	3,824	6,812
Office expenses - Other	32,454	23,124
	<u>102,000</u>	<u>100,661</u>
<b>London Councils - Children Services</b>		
<i>Grant funding activities</i>		
Staff costs - Wages & Salaries	42,009	39,397
Staff costs - Employer's NIC	4,109	3,701
Office expenses - Other	19,649	18,204
	<u>65,767</u>	<u>61,302</u>
<b>Education Services</b>		
<i>Grant funding activities</i>		
Staff costs - Wages & Salaries	29,341	21,116
Staff costs - Employer's NIC	1,707	1,474
Office expenses - Other	5,690	3,550
	<u>36,738</u>	<u>26,140</u>
<b>London Councils - Health Project</b>		
<i>Grant funding activities</i>		
Staff costs - Wages & Salaries	3,000	7,539
Office expenses - Other	4,695	16,690
	<u>7,695</u>	<u>24,229</u>
	<u>212,200</u>	<u>212,332</u>