

Charity number: SC013604
Company number: SC272882

Angus Womens Aid Ltd
(A company limited by guarantee)

Trustees' report and financial statements

for the year ended 31 March 2012

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Angus Womens Aid Ltd
(A company limited by guarantee)

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Angus Womens Aid Ltd
(A company limited by guarantee)

Legal and administrative information

Charity number SC013604

Company registration number SC272882

Business address 3A Hill Street
Arbroath
Angus
DD11 1AQ

Trustees	Roberta Blair	Appointed 01.02.12
	Annie Clark	
	Janet Ann Penman (Chairperson)	Appointed 01.02.12

Secretary Anne Brown

Accountants Lesley Campbell, CA
Peasiehill Road
Arbroath
DD11 2NJ

Bankers Unity Trust Bank Plc
Nine Brindleyplace
Birmingham
B1 2HB

Angus Womens Aid Ltd
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2012

The trustees present their report and the financial statements for the year ended 31 March 2012. The trustees, who are also directors of Angus Womens Aid Ltd for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Angus Women's Aid is a company limited by guarantee having no share capital and is governed by a Memorandum and Articles of Association. The company is registered as a charity in Scotland, charity number SC 013604.

The Trustees, who meet every month, administer the group. A manager is appointed by the Trustees to manage the day to day operations of the company. The Trustees are elected at the annual general meeting, 1/3 of Trustees are required to retire by rotation at the AGM but are eligible for re-election.

Objectives and activities

The principal activities of the charity in the period under review are:

To provide temporary refuge for women and children where the women have suffered abuse (mental, physical or sexual) in their home within a relationship with a man.

To offer support, information and help to any women and accompanying children who ask for help, whether or not they are refuge residents. Also to offer support and aftercare to any women and children who have left temporary refuge accommodation.

To promote equal opportunities for, and participation of, women in society to enable them to determine their future.

To provide opportunities for the educational and emotional needs of the children to be met, particularly those resident in refuge.

To encourage statutory authorities and other agencies to recognise their obligations, legal and otherwise, towards abused women and any accompanying children with respect to the abuse of women and its prevention.

To encourage research into the causes, the prevention and relief of such suffering and abuse of women.

Significant activities for achieving objectives

The charity continued to provide refuge and support to women and children suffering from abuse during the year.

Angus Womens Aid Ltd
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2012

Achievements and performance

This has been a year of profound change for Angus Woman's Aid which has been both exciting and challenging. This years annual report should make interesting reading, covering as it does an exceptional time of extraordinary challenge and accomplishment.

The rebranding as AWARE has made a huge impact across both the statutory and voluntary sectors. It was a radical move but reflected the need for continual development and innovative thinking. As a result of the research undertaken last year we have made changes to ensure that the needs of women and children in Angus who have experienced domestic abuse are being better met.

This has been a time of transition, one that has seen the organisation move from a position of significant insecurity and uncertainty to the prospect of an exciting and fulfilling future for both women and children in Angus and AWARE.

We again ran focus groups with women and children who had accessed our services and these will inform future developements within the organisation. AWARE is committed to the continued participation of women and children in the development of the organisation.

We will continue to deliver a comprehensive support service to women, children and young people in Angus who have experienced domestic abuse.

In this current climate of financial constraint we have become practised in the art of identifying the most efficient and effective use of resources to ensure that we continue to meet the needs of the women and children in Angus who are experiencing, or have experienced, domestic abuse. Our team of multi disciplinary professionals has once again risen to the challenge ensuring that we continue to deliver our services in a truly person centred manner.

The dedication and expertise of the staff team will enable us, working with our partners on Angus Violence against Women Partnership, to fulfil our vision:

"To make Angus a safer place to live so that women and children can realise their full potential."

Financial review

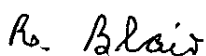
The results for the period are set out in the attached accounts.

The charity's current reserve policy is to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately 3 months unrestricted expenditure. This will ensure there will be sufficient funds to cover management, administration and support costs.

Small company provisions

This report has been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

On behalf of the board



Roberta Blair
Director

3 October 2012

Angus Womens Aid Ltd
(A company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of Angus Womens Aid Ltd.

I report on the accounts for the year ended 31 March 2012 set out on pages 2 to 14.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 (the Act) and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to state, on the basis of my examination as required under section 44(1) (c) of the Act, whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulationshave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lesley Campbell
Lesley Campbell, CA
Findlay & Company Chartered Accountants
Independent examiner
Peasiehill Road
Arbroath

DD11 2NJ

3 October 2012

Angus Womens Aid Ltd
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 March 2012

	Notes	Unrestricted funds £	Restricted funds £	2012 Total £	2011 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	76,999	159,141	236,140	237,839
Investment income	3	101	-	101	152
Incoming resources from charitable activities	4	35,843	-	35,843	49,570
Total incoming resources		<u>112,943</u>	<u>159,141</u>	<u>272,084</u>	<u>287,561</u>
Resources expended					
Charitable activities	5	100,533	159,924	260,457	253,920
Governance costs	7	2,972	-	2,972	6,027
Total resources expended		<u>103,505</u>	<u>159,924</u>	<u>263,429</u>	<u>259,947</u>
Net incoming/(outgoing) resources before transfers		9,438	(783)	8,655	27,614
Transfer between funds		(108)	108	-	-
Net movement in funds/Net income/(expenditure) for the year		9,330	(675)	8,655	27,614
Total funds brought forward		<u>119,527</u>	<u>2,104</u>	<u>121,631</u>	<u>94,019</u>
Total funds carried forward		<u>128,857</u>	<u>1,429</u>	<u>130,286</u>	<u>121,633</u>

The notes on pages 8 to 14 form an integral part of these financial statements.

Angus Womens Aid Ltd
(A company limited by guarantee)

Balance sheet
as at 31 March 2012

	Notes	£	2012 £	£	2011 £
Fixed assets					
Tangible assets	12		598		1,441
Current assets					
Debtors	13	14,738		11,988	
Cash at bank and in hand		117,872		117,198	
		<u>132,610</u>		<u>129,186</u>	
Creditors: amounts falling due within one year	14	(2,923)		(8,996)	
Net current assets			129,687		120,190
Net assets			<u>130,285</u>		<u>121,631</u>
Funds	15				
Restricted income funds	16		1,428		2,104
Unrestricted income funds	17		128,857		119,527
Total funds			<u>130,285</u>		<u>121,631</u>

The Balance Sheet continues on the following page.

The notes on pages 8 to 14 form an integral part of these financial statements.

Angus Womens Aid Ltd
(A company limited by guarantee)

Balance sheet (continued)

**Trustees statements required by the Companies Act 2006
for the year ended 31 March 2012**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2012.

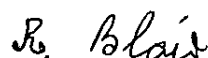
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements 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 its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board on 3 October 2012 and signed on its behalf by



Roberta Blair
Director

Registration number SC272882

The notes on pages 8 to 14 form an integral part of these financial statements.

Angus Womens Aid Ltd
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2012

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Fund accounting

Unrestricted funds are expendable at the discretion of the board in furtherance of the objects of Angus Womens Aid expenditure. These funds are mainly given by statutory authorities.

Restricted funds are funds subject to specific purposes, which may be declared by the donors or with their authority (eg. by restricted wording or an appeal).

Transfers are made between funds to release capital grants and also to clear any funds in deficit.

1.3. 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 full 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.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

Angus Womens Aid Ltd
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Notes to financial statements
for the year ended 31 March 2012

1.4. Resources expended

Expenditure is recognised on an accrual 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.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance
 Computer equipment - 33% straight line

2. Voluntary income

	Unrestricted funds £	Restricted funds £	2012 Total £	2011 Total £
Donations	8,681	-	8,681	1,298
Angus Council - Supporting People	66,053	-	66,053	66,162
Scottish Government - VAW	-	49,949	49,949	50,000
Scottish Government - CYP	1,000	109,192	110,192	117,029
NHS Tayside	1,265	-	1,265	1,350
Scottish Government - VSDF	-	-	-	2,000
	<u>76,999</u>	<u>159,141</u>	<u>236,140</u>	<u>237,839</u>

3. Investment income

	Unrestricted funds £	2012 Total £	2011 Total £
Bank interest receivable	101	101	152
	<u>101</u>	<u>101</u>	<u>152</u>

Angus Womens Aid Ltd
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Notes to financial statements
for the year ended 31 March 2012

4. Incoming resources from charitable activities

	Unrestricted funds £	2012 Total £	2011 Total £
Angus Council HB & Service User Contributions	35,843	35,843	49,570
	<u>35,843</u>	<u>35,843</u>	<u>49,570</u>

5. Costs of charitable activities - by fund type

	Unrestricted funds £	Restricted funds £	2012 Total £	2011 Total £
Angus Womens Aid	100,533	159,924	260,460	253,920
	<u>100,533</u>	<u>159,924</u>	<u>260,460</u>	<u>253,920</u>

6. Costs of charitable activities - by activity

	Activities undertaken directly £	Support costs £	2012 Total £	2011 Total £
Angus Womens Aid	245,724	14,736	260,460	253,920
	<u>245,724</u>	<u>14,736</u>	<u>260,460</u>	<u>253,920</u>

7. Governance costs

	Unrestricted funds £	2012 Total £	2011 Total £
Trustees - Board expenses	272	272	688
Independent examiner's remuneration	2,700	2,700	5,339
	<u>2,972</u>	<u>2,972</u>	<u>6,027</u>

Angus Womens Aid Ltd
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Notes to financial statements
for the year ended 31 March 2012

8. Analysis of support costs

	2012	2011
	Total	Total
	£	£
Staff costs	8,526	9,312
Rent	1,167	1,167
Legal and professional fees	417	952
Other professional fees	4,119	3,881
Depreciation and impairment	843	850
	<u>15,072</u>	<u>16,162</u>

9. Net incoming resources for the year

	2012	2011
	£	£
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	843	850
Independant examiners remuneration	<u>2,700</u>	<u>5,339</u>

10. Employees

Employment costs	2012	2011
	£	£
Wages and salaries	166,192	166,289
Social security costs	16,284	15,999
Other costs	6,443	7,916
	<u>188,919</u>	<u>190,204</u>

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2012	2011
	Number	Number
Employees	<u>7</u>	<u>9</u>

Angus Womens Aid Ltd
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Notes to financial statements
for the year ended 31 March 2012

11. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

12. Tangible fixed assets	Fixtures, fittings and equipment £	Computer equipment £	Total £
Cost			
At 1 April 2011 and At 31 March 2012	<u>2,652</u>	<u>8,239</u>	<u>10,891</u>
Depreciation			
At 1 April 2011	1,505	7,945	9,450
Charge for the year	<u>549</u>	<u>294</u>	<u>843</u>
At 31 March 2012	<u>2,054</u>	<u>8,239</u>	<u>10,293</u>
Net book values			
At 31 March 2012	<u>598</u>	<u>-</u>	<u>598</u>
At 31 March 2011	<u>1,147</u>	<u>294</u>	<u>1,441</u>

13. Debtors	2012 £	2011 £
Trade debtors	11,000	6,414
Other debtors	<u>3,738</u>	<u>5,574</u>
	<u>14,738</u>	<u>11,988</u>

14. Creditors: amounts falling due within one year	2012 £	2011 £
Bank loan	64	64
Trade creditors	234	6,307
Accruals and deferred income	<u>2,625</u>	<u>2,625</u>
	<u>2,923</u>	<u>8,996</u>

Angus Womens Aid Ltd
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Notes to financial statements
for the year ended 31 March 2012

15. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2012 as represented by:			
Tangible fixed assets	598	-	598
Current assets	130,702	1,906	132,608
Current liabilities	(2,445)	(478)	(2,923)
	<u>128,855</u>	<u>1,428</u>	<u>130,283</u>

16. Unrestricted funds

	At 1 April 2011 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2012 £
Unrestricted Reserve	<u>119,527</u>	<u>112,943</u>	<u>(103,505)</u>	<u>(108)</u>	<u>128,857</u>

17. Restricted funds

	At 1 April 2011 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2012 £
CYP	-	109,192	(108,044)	-	1,148
VAW	-	49,949	(50,057)	108	-
TDATC	104	-	(104)	-	-
VSDF	2,000	-	(1,719)	-	281
	<u>2,104</u>	<u>159,141</u>	<u>(159,924)</u>	<u>108</u>	<u>1,429</u>

Purposes of restricted funds

CYP funding is for costs relating to the children and young persons project.

VAW funding is to cover costs of violence against women fund.

TDATC reserves brought forward are to cover the costs of training.

VSDF was awarded in to invest in training staff to be confident, competent and better able to meet the demands of their service users.

18. Related party transactions

During the year Trustees received reimbursed expenses for travel of £272 (2011 - £253).

Angus Womens Aid Ltd
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Notes to financial statements
for the year ended 31 March 2012

19. Company limited by guarantee

Angus Womens Aid Ltd is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Angus Womens Aid Ltd
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The following pages do not form part of the statutory accounts.