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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 2015**

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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

**Registered Office** 15 James Street  
Arbroath  
DD11 1JP

**Trustees** Roberta Blair  
Helen Rasche  
Elisabeth C. Hill OBE

**Secretary** Anne Brown

**Independent Examiner** 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 2015**

The trustees present their report and the financial statements for the year ended 31 March 2015. 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 2015**

**Achievements and performance**

This has proved to be a challenging year for Angus Women's Aid that has resulted in stronger partnership working both at a local and national level for the CEO and her staff team. Not the least of the challenges faced is the issue of No Recourse to Public Funds and the increasing demand for translation and interpretation services in a landscape of funding cuts.

During this period Angus Women's Aid has strived to ensure the most efficient and effective use of available resources to continue to deliver a comprehensive, person centred range of support services to women, children and young people in Angus who have been or are "victims" of domestic abuse. The award of the following grades by the Care Inspectorate in November 2014:

Quality of Care and Support      Very Good (5)  
Quality of Staffing              Very Good (5)  
Quality of Management and Leadership      Very Good (5)

for the second successive year is testament to the professionalism, skills and dedication of the staff team.

We have identified several key areas of development for the next year, one of which is the recruitment of new directors to meet the diversifying governance needs of the organisation as Angus Women's Aid encounters the wider implications of Violence against Women and Girls as outlined in Scottish Government's strategic document "Equally Safe".

Demand for our Children's Service has increased significantly over the past 12 months. CYP workers are now delivering Prevention Workshops to groups of young people in schools across Angus. We have also seen an increase in demand for our support service for children and young people. One notable increase is in the number of young people disclosing domestic abuse within their own relationships.

Last year we launched a significant piece of research we are undertaking in partnership with Dr Ian Barron looking at the impact of Coercive Control on children. We will be publishing the findings of this ground breaking piece of work in 2016.

We have also noted a significant increase in the demand for our outreach women's service. So much so that we have had to make the very difficult decision to operate a waiting list.

As we look to the future we anticipate and welcome the changes it brings to Angus Women's Aid as we continue to develop directed by the needs of women, children and young people in Angus. Our multi-disciplinary staff team will continue to work in partnership with other agencies in Angus, both voluntary and statutory.

Angus Women's Aid will celebrate its 35th birthday in 2015. The Board, staff, volunteers and service users took part in 2 development days which will shape the development of Angus Women's Aid over the next 3 decades to ensure that we continue to respond to the needs of women, children and young people in Angus. Working in partnership across Angus "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 maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately 3 months unrestricted expenditure. The charity has unrestricted funds which meet this reserves policy. This ensures that there will be sufficient funds to cover management, administration and support costs.

**Angus Womens Aid Ltd**  
**(A company limited by guarantee)**

**Report of the trustees (incorporating the directors' report)**  
**for the year ended 31 March 2015**

**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

  
**Elisabeth C. Hill OBE**  
**Director**

23 July 2015

**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 2015 set out on pages 2 to 17.

**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

23 July 2015

**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 2015**

	Notes	Unrestricted funds £	Restricted funds £	2015 Total £	2014 Total £
<b>Incoming resources</b>					
Incoming resources from generating funds:					
Voluntary income	2	4,362	265,900	270,262	251,548
Investment income	3	233	-	233	258
Incoming resources from charitable activities	4	42,708	-	42,708	34,048
Other incoming resources	5	-	-	-	732
<b>Total incoming resources</b>		<u>47,303</u>	<u>265,900</u>	<u>313,203</u>	<u>286,586</u>
<b>Resources expended</b>					
Charitable activities	6	46,754	262,151	308,905	305,473
Governance costs	8	957	5,141	6,098	4,282
<b>Total resources expended</b>		<u>47,711</u>	<u>267,292</u>	<u>315,003</u>	<u>309,755</u>
<b>Net incoming/(outgoing) resources before transfers</b>					
		(408)	(1,392)	(1,800)	(23,169)
Transfer between funds					
		<u>(3,912)</u>	<u>3,912</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds/Net income/(expenditure) for the year</b>					
		(4,320)	2,520	(1,800)	(23,169)
Total funds brought forward					
		<u>118,036</u>	<u>5,456</u>	<u>123,492</u>	<u>146,660</u>
<b>Total funds carried forward</b>		<u>113,716</u>	<u>7,976</u>	<u>121,692</u>	<u>123,491</u>

The notes on pages 9 to 17 form an integral part of these financial statements.



**Angus Womens Aid Ltd**  
**(A company limited by guarantee)**

**Balance sheet**  
**as at 31 March 2015**

	Notes	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Tangible assets	13		3,114		5,332
Investments	14		100		-
			<u>3,214</u>		<u>5,332</u>
<b>Current assets</b>					
Debtors	15	22,761		3,602	
Cash at bank and in hand		100,207		117,886	
		<u>122,968</u>		<u>121,488</u>	
<b>Creditors: amounts falling due within one year</b>	16	(4,490)		(3,328)	
<b>Net current assets</b>			<u>118,478</u>		<u>118,160</u>
<b>Net assets</b>			<u>121,692</u>		<u>123,492</u>
<b>Funds</b>	17				
Restricted income funds	18		7,976		5,456
Unrestricted income funds	19		113,716		118,036
<b>Total funds</b>			<u>121,692</u>		<u>123,492</u>

The Balance Sheet continues on the following page.

The notes on pages 9 to 17 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 2015**

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 2015.

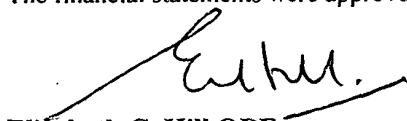
(c) that we acknowledge our responsibilities for:

(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 23 July 2015 and signed on its behalf by

  
**Elisabeth C. Hill OBE**  
**Director**

Registration number SC272882

**The notes on pages 9 to 17 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 2015**

**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**  
**(A company limited by guarantee)**

**Notes to financial statements**  
**for the year ended 31 March 2015**

**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

**1.6. Investments**

The investment in the subsidiary company is stated at cost.

**2. Voluntary income**

	Unrestricted funds £	Restricted funds £	2015 Total £	2014 Total £
Donations	3,662	-	3,662	1,868
Foundation Scotland	-	5,000	5,000	-
Angus Council - SLA Supporting People	-	67,731	67,731	67,733
Scottish Government - VAW	-	49,949	49,949	49,949
Scottish Government - CYP	-	100,132	100,132	100,132
University of Dundee Training Grant	700	-	700	1,750
Scottish Government - MIA	-	29,866	29,866	29,866
Skills Development Scotland	-	-	-	250
GIRFEC	-	2,000	2,000	-
Tayside MARAC	-	11,222	11,222	-
	<u>4,362</u>	<u>265,900</u>	<u>270,262</u>	<u>251,548</u>

**Angus Womens Aid Ltd**  
**(A company limited by guarantee)**

**Notes to financial statements**  
**for the year ended 31 March 2015**

**3. Investment income**

	Unrestricted funds £	2015 Total £	2014 Total £
Bank interest receivable	233	233	258
	<u>233</u>	<u>233</u>	<u>258</u>

**4. Incoming resources from charitable activities**

	Unrestricted funds £	2015 Total £	2014 Total £
Angus Council HB & Service User Contributions	42,708	42,708	34,048
	<u>42,708</u>	<u>42,708</u>	<u>34,048</u>

**5. Other incoming resources**

	2015 Total £	2014 Total £
Other income	-	732
	<u>-</u>	<u>732</u>

**6. Costs of charitable activities - by fund type**

	Unrestricted funds £	Restricted funds £	2015 Total £	2014 Total £
Angus Womens Aid	46,754	262,151	308,904	305,473
	<u>46,754</u>	<u>262,151</u>	<u>308,904</u>	<u>305,473</u>

**Angus Womens Aid Ltd**  
**(A company limited by guarantee)**

**Notes to financial statements**  
**for the year ended 31 March 2015**

**7. Costs of charitable activities - by activity**

	Activities undertaken directly £	Support costs £	2015 Total £	2014 Total £
Angus Womens Aid	296,353	12,551	308,904	305,473
	<u>296,353</u>	<u>12,551</u>	<u>308,904</u>	<u>305,473</u>

**8. Governance costs**

	Unrestricted funds £	Restricted funds £	2015 Total £	2014 Total £
Trustees - Board expenses	-	255	255	135
Independent examiner's remuneration	774	4,886	5,660	4,000
Professional - Legal fees	183	-	183	147
	<u>957</u>	<u>5,141</u>	<u>6,098</u>	<u>4,282</u>

**9. Analysis of support costs**

	2015 Total £	2014 Total £
Staff costs	8,512	8,487
Rent	1,821	1,821
Depreciation and impairment	2,218	2,367
	<u>12,551</u>	<u>12,675</u>

**10. Net incoming/(outgoing) resources for the year**

	2015 £	2014 £
Net incoming/(outgoing) resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	2,218	2,367
Independent examiners remuneration	5,660	4,000
	<u>7,878</u>	<u>6,367</u>

**Angus Womens Aid Ltd**  
**(A company limited by guarantee)**

**Notes to financial statements**  
**for the year ended 31 March 2015**

**11. Employees**

<b>Employment costs</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Wages and salaries	195,488	193,905
Social security costs	14,193	17,631
	<u>209,681</u>	<u>211,536</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:

	<b>2015</b>	<b>2014</b>
	<b>Number</b>	<b>Number</b>
Employees	<u>10</u>	<u>10</u>

**12. 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.

**13. Tangible fixed assets**

	<b>Fixtures, fittings and equipment</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2014 and			
At 31 March 2015	<u>4,596</u>	<u>13,546</u>	<u>18,142</u>
<b>Depreciation</b>			
At 1 April 2014	2,802	10,008	12,810
Charge for the year	<u>449</u>	<u>1,769</u>	<u>2,218</u>
At 31 March 2015	<u>3,251</u>	<u>11,777</u>	<u>15,028</u>
<b>Net book values</b>			
At 31 March 2015	<u>1,345</u>	<u>1,769</u>	<u>3,114</u>
At 31 March 2014	<u>1,794</u>	<u>3,538</u>	<u>5,332</u>

**Angus Womens Aid Ltd**  
**(A company limited by guarantee)**

**Notes to financial statements**  
**for the year ended 31 March 2015**

14. Fixed asset investments	Subsidiary undertakings	
	shares £	Total £
<b>Valuation</b>		
Additions	100	100
At 31 March 2015	<u>100</u>	<u>100</u>
Historical cost as at 31 March 2015	<u>100</u>	<u>100</u>

All fixed asset investments are held within the United Kingdom.

**14.1. Holdings of 20% or more**

The company holds 20% or more of the share capital of the following companies:

Subsidiary undertaking	Country of registration or incorporation	Nature of business	Shares held class	Proportion of shares held
Angus Women's Aid (Trading) Ltd	Scotland	Non Trading	ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves £	Profit for the year £
Angus Women's Aid (Trading) Ltd	19,900	-

**15. Debtors**

	2015 £	2014 £
Amounts due from subsidiary and associated undertakings	19,900	-
Other debtors	2,861	3,602
	<u>22,761</u>	<u>3,602</u>



**Angus Womens Aid Ltd**  
**(A company limited by guarantee)**

**Notes to financial statements**  
**for the year ended 31 March 2015**

**16. Creditors: amounts falling due within one year**

	2015 £	2014 £
Accruals and deferred income	<u>4,490</u>	<u>3,328</u>

**17. Analysis of net assets between funds**

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2015 as represented by:			
Tangible fixed assets	3,114	-	3,114
Current assets	114,437	8,631	123,068
Current liabilities	(3,835)	(655)	(4,490)
	<u>113,716</u>	<u>7,976</u>	<u>121,692</u>

**18. Unrestricted funds**

	At 1 April 2014 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2015 £
Unrestricted Reserve	<u>118,036</u>	<u>47,303</u>	<u>(47,711)</u>	<u>(3,912)</u>	<u>113,716</u>

**Angus Womens Aid Ltd**  
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**Notes to financial statements**  
**for the year ended 31 March 2015**

<b>19. Restricted funds</b>	<b>At 1 April 2014 £</b>	<b>Incoming resources £</b>	<b>Outgoing resources £</b>	<b>Transfers £</b>	<b>At 31 March 2015 £</b>
CYP	620	100,132	(100,612)	-	140
VAW	-	49,949	(51,833)	1,884	-
Nexus	93	-	(93)	-	-
MIA	442	29,866	(31,514)	1,206	-
VSDF	4,171	-	(1,256)	-	2,915
Youth Aware	9	-	(9)	-	-
SLA	121	67,731	(68,673)	821	-
Tayside MARAC	-	11,222	(11,222)	-	-
GIRFEC	-	2,000	640	-	1,360
Foundation Scotland	-	5,000	1,439	-	3,561
	<u>5,456</u>	<u>265,900</u>	<u>(267,291)</u>	<u>3,911</u>	<u>7,976</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.

Nexus fund is to buy items for children and younger people.

MIA funding is a three year funding towards staff costs.

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

The Youth Aware funding is for Awards for All for investing in volunteers.

SLA is awarded for a service level agreement from Angus Council.

Tayside MARAC is to fund a Police Scotland Admin Post.

GIRFEC is to cover the costs of a pilot scheme, Children Experiencing Domestic Abuse Recovery (CEDAR) programme.

Foundation Scotland is to fund a part time volunteer coordinator.

**Angus Womens Aid Ltd**  
**(A company limited by guarantee)**

**Notes to financial statements**  
**for the year ended 31 March 2015**

**20. Financial commitments**

At 31 March 2015 the company had annual commitments under non-cancellable operating leases as follows:

	2015	2014
	£	£
<b>Expiry date:</b>		
Within one year	<u>1,500</u>	<u>6,000</u>

**21. Related party transactions**

Name of related party: Angus Women's Aid (Trading) Limited

Nature of relationship: Fully owned subsidiary company

Nature of transaction: Amounts outstanding from Angus Women's Aid (Trading) Limited in respect of the intercompany loan at the year end was £19,900 (2014 - nil)

Name of related party: R Blair, H Rasche, E C Hill OBE

Nature of relationship: Trustees

Nature of transaction: During the year trustees received reimbursed expenses amounting to £164.

**22. 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.