

**A. R. COPY**

**REDCAR & CLEVELAND WOMEN'S AID LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2004**

**CHARITY NO: 1088469**

**COMPANY NO: 3938731**



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**REDCAR & CLEVELAND WOMEN'S AID LIMITED**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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**Status**

The organisation is a charitable company incorporated on 1<sup>st</sup> April 2000 and limited by guarantee.

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. Under those Articles, the members of the Management Committee are elected at the AGM to serve a period of three years, subject to ratification at each AGM.

**Management Committee**

Amanda Senior	(Company Chair and Trustee)
Sue Anderson	(Company Director and Trustee)
Liz Wright	(Company Director and Trustee)
Cath Simpson	Trustee (Appointed June 2003)
Paula Hammond	Advisor (Appointed January 2004)
Barbara Punshon	Trustee (Appointed January 2004)
Councillor Valerie Halton	Trustee (Appointed January 2004)
Helen Dack	Resigned March 2004
Wendy English	Resigned April 2003

**Company Secretary**

Ingrid Salomonsen

**Registered Office and Operation Address**

Office 5, 2<sup>nd</sup> Floor, Craigton House, Redcar, TS10 1DL

**Auditors**

Horwath Clark Whitehill, Chartered Accountants & Registered Auditors  
Oakland House  
Victoria Road  
Hartlepool  
TS26 8DD

**Bankers**

H S B C Bank Plc  
2 West Dyke Road  
Redcar  
Cleveland  
TS10 1EA

## **REDCAR & CLEVELAND WOMEN'S AID LIMITED**

### **Report of the Directors for the year ended 31<sup>st</sup> March 2004**

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The Directors present their Report and the Financial Statements for the year ended 31<sup>st</sup> March 2004. The report also covers the Annual Report of the Management Committee.

#### **Objectives as set out in the constitution:**

To relieve distress and suffering experienced by women who have been gravely or persistently maltreated by their co-habitees, husbands or the fathers of their children and any children of such women and for the relief of other women and children in necessitous circumstances who are temporarily homeless.

#### **Narrative Review**

The organisation is now moving towards separate business functions, supported from a central core at Craighton House.

The financial and administrative systems ensure that there is a separate audit trail for each funding stream. In this way any accumulation of surplus or under spend can be reviewed during the financial year and - if appropriate used to further the aims of the organisation.

In this way the organisation has been able to set aside funding to support the Sexual Abuse Counselling Service for a pilot scheme. The research and needs assessment produced from this initial work has resulted in the police and local authorities recognising the need for this service and supporting the scheme in terms of direct and other charitable funding. The service is now fully funded from external sources for 2 years.

The organisation has now achieved external accreditation not just in terms of service standards but also for organisational and financial management from Supporting People and for its human resource policies from Investors In People.

The traditional funding raising route remains one of our long term priorities - raising money to support the service through volunteer fundraising, events, sponsorships and donations - as a result of hard work from staff and local people who support us, a new minibus was purchased.

The organisation considers that its activities should be managed in such a way to ensure that any surplus generated from activities is reinvested back to support the priorities of the charity as well as retaining a stable level of reserves to protect services to women and children and to give security to staff.

Our next priority, which may need us to contribute resources, will be to give a real focus to cross agency domestic violence services through the provision of a single service point providing health, legal and housing advice. RCWA has worked with the Redcar and Cleveland Domestic Violence Forum to look at the viability of such a service and are now involved in securing funding for such a service.

The organisation is committed to reviewing its governing and management structure during 2004/5 to check that it is properly organised to deal with any new initiatives.

#### **Reserves policy**

Designated reserves of £50,000 are held to cover redundancy, sickness and maternity pay. The general operating fund is sufficient to cover 3 months running costs should further funding not be obtained. We are aiming to achieve funding equal to expenditure on an annual basis to retain this level of reserve.

#### **Risk management Policy**

The management committee have reviewed the major risks to which the organisation is exposed, in particular those relating to the operations and the finance of the organisation. The committee have implemented a comprehensive risk management policy that is reviewed at each board meeting.

**REDCAR & CLEVELAND WOMEN'S AID LIMITED**

**Report of the Directors for the year ended 31<sup>st</sup> March 2004**

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**Responsibilities of the Directors**

Company law requires the Directors to prepare Financial Statements for each financial year, which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date, and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those Financial Statements, the Directors should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the Financial Statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The Directors 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.

**Directors and Members of the Management Committee**

The directors and members of the management committee, who are trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

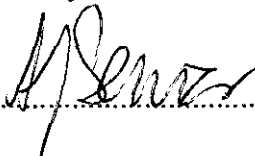
Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of winding up. The total number of such guarantees at 31<sup>st</sup> March 2004 was 7.

**Auditors**

The Auditors, Horwath Clark Whitehill, will be proposed for reappointment in accordance with Section 385 of the Companies Act 1985.

This report has been prepared in accordance with the Statement of Recommended Practice (SORP) – "Accounting and Reporting by Charities" issued in October 2000 and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

Approved by the Directors and the Management Committee on 14.7.04 and signed on their behalf by:

  
.....

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE REDCAR AND  
CLEVELAND WOMEN'S AID LIMITED**

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We have audited the financial statements of Redcar & Cleveland Women's Aid Limited for the year ended 31 March 2003 which comprise the Statement of Financial Activities, Income & Expenditure Account, the Balance Sheet, and the related notes set out on pages 7-13. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

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 under charity law, for preparing the Directors' 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 3.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

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. We also report to you if, in our opinion, the Directors' Report is not consistent with the financial statements, if 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 transactions with the charitable company is not disclosed.

We read other information contained in the Directors' Report and consider whether it is consistent with the audited financial statements. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

**Basis of opinion**

We conduct our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practises 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 judgments 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 of the state of affairs of the charitable company as at 31<sup>st</sup> March 2004 and of incoming resources and application of resources, including its income and expenditure, for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

*Horwath Clark Whitehill*

**Horwath Clark Whitehill  
Chartered Accountants and Registered Auditors**

**HARTLEPOOL**

Date: 20 July 2004

**REDCAR & CLEVELAND WOMEN'S AID LIMITED****Statement of Financial Activities (including Income and Expenditure Account)  
for the year ended 31 March 2004**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2004 £	Total Funds 2003 £
<b>Incoming resources</b>					
Donations	2	-	1,808	1,808	1,719
Activities to further the charity's objects:	3		437,184	437,184	297,785
Investment income and interest		4,995	-	4,995	3,133
		<u>4,995</u>	<u>-</u>	<u>4,995</u>	<u>3,133</u>
<b>Total Incoming Resources</b>		<u>4,995</u>	<u>438,992</u>	<u>443,987</u>	<u>302,637</u>
<b>Resources Expended</b>					
Expenditure on Charitable Objects		-	333,302	333,302	164,699
Fundraising and Publicity		-	3,627	3,627	2,422
Support Costs		-	55,658	55,658	59,034
Management and Administration		-	4,732	4,732	3,167
		<u>-</u>	<u>397,319</u>	<u>397,319</u>	<u>229,322</u>
<b>Total Resources Expended</b>	4	<u>-</u>	<u>397,319</u>	<u>397,319</u>	<u>229,322</u>
<b>Net movement in funds</b>	5	4,995	41,673	46,668	73,315
<b>Total funds at 1 April 2003</b>		<u>102,310</u>	<u>82,276</u>	<u>184,586</u>	<u>111,271</u>
<b>Total funds at 31 March 2004</b>	13	<u>107,305</u>	<u>123,949</u>	<u>231,254</u>	<u>184,586</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

**REDCAR & CLEVELAND WOMEN'S AID LIMITED****Balance Sheet as at 31<sup>st</sup> March 2004**

	Notes	2004	2003
		£	£
<b>Fixed Assets</b>			
Tangible Assets	9	45,145	25,158
<b>Current Assets</b>			
Debtors	10	41,836	26,071
Cash at Bank and in hand		159,876	156,451
		<u>201,712</u>	<u>182,522</u>
Creditors: amounts falling due within one year	11	15,603	23,094
		<u>186,109</u>	<u>159,428</u>
<b>Net Current Assets</b>			
<b>Net Assets</b>	12	231,254	184,586
		<u>231,254</u>	<u>184,586</u>
<b>Unrestricted Funds</b>			
Designated Funds		50,000	50,000
General Funds		57,305	52,310
		<u>107,305</u>	<u>102,310</u>
<b>Restricted Funds</b>		123,949	82,276
		<u>123,949</u>	<u>82,276</u>
<b>Total Funds</b>	13	231,254	184,586
		<u>231,254</u>	<u>184,586</u>

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Approved by the directors and the management committee on 14.7.04 and signed on its behalf by:

The notes on pages 7 to 13 form part of these financial statements.



**REDCAR & CLEVELAND WOMEN'S AID LIMITED****Notes to the Financial Statements for the year ended 31<sup>st</sup> March 2004**

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**1. Accounting Policies**

- a) The Financial Statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002), the Companies Act 1985 and follow the recommendations in *Accounting and Reporting by Charities: Statement of Recommended Practice* issued in October 2000.

- b) Fixed assets are stated at cost less depreciation.

Depreciation is calculated so as to write off the cost of assets over their estimated useful lives on a straight line basis as follows:-

Motor Vehicles	4 years
Fixtures and Fittings	2-4 years
Office Equipment	4 years
Playground	10 years

- c) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. No amounts are included in the financial statements for services donated by volunteers.
- d) 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.
- e) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered. Expenditure is allocated to an expense category consistent with the use of resources.

Fund-raising costs are those incurred in seeking voluntary contributions. Support costs are those costs incurred directly in support of expenditure on the objects of the company. Management and administration costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

- f) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- g) Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- h) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund, together with a fair allocation of management and support costs.
- i) The charitable company makes contributions on behalf of its employees to a group stakeholder scheme. The charitable company's contributions to the schemes are charged as resources expended as they accrue.

**2. Donations**

	Unrestricted	Restricted	2004 Total	2003 Total
	£	£	£	£
General Donations	-	1,808	1,808	1,719
	=====	=====	=====	=====

**REDCAR & CLEVELAND WOMEN'S AID LIMITED****Notes to the Financial Statements for the year ended 31<sup>st</sup> March 2004****3. Incoming resources from activities to further the charity objects**

	Unrestricted £	Restricted £	2004 Total £	2003 Total £
Redcar & Cleveland Borough Council	-	23,000	23,000	11,500
Community Fund	-	-	-	48,238
Residents Charges	-	60,329	60,329	112,776
R&CBC Core Fund Grant	-	3,000	3,000	5,512
Henry Smith Trust	-	25,000	25,000	25,000
PIB Grant	-	43,000	43,000	10,928
Neighbourhood Renewal Fund	-	(19,935)	(19,935)	43,000
New Opportunities Fund	-	1,476	1,476	-
Supporting People Grant	-	130,683	130,683	-
Childrens Fund	-	40,000	40,000	-
Minibus Fund	-	2,401	2,401	1,181
Church Urban Fund	-	6,000	6,000	4,500
Children In Need	-	28,500	28,500	-
Langbaugh Primary Care Trust	-	5,000	5,000	-
Barclaycard	-	1,000	1,000	-
Community Network Fund	-	3,000	3,000	-
The Rothley Trust	-	250	250	-
Community Investment Fund	-	5,803	5,803	-
R&CBC-Community Safety Unit	-	5,000	5,000	-
Cleveland Police Authority	-	10,000	10,000	-
R&CBC Grant	-	810	810	-
Local Network Fund	-	1,648	1,648	-
Play Area Grant	-	-	-	4,300
SHMG	-	33,690	33,690	12,696
Floating Support SHMG	-	17,651	17,651	9,543
Payphone/Laundry Receipts	-	2,117	2,117	1,996
Gift In Kind	-	6,000	6,000	4,000
DVF Fund	-	1,200	1,200	-
1 <sup>st</sup> Floor office Fund	-	95	95	-
Other Income	-	466	466	2,615
<b>Total Grants and Contracts</b>	<b>-</b>	<b>437,184</b>	<b>437,184</b>	<b>297,785</b>

**4. Total resources expended**

	Restricted £	2004 Total £	2003 Total £
<b>Expenditure on Charitable Objects</b>			
Staff Costs (note 6)	190,274	190,274	96,349
Volunteer Costs	1,513	1,513	-
Training	4,707	4,707	3,229
Travel	7,564	7,564	5,512
Premises	38,014	38,014	23,493
Communications	2,436	2,436	2,065
Children's Activities	11,194	11,194	4,255
Other Admin Costs	20,562	20,562	8,180
Depreciation	12,330	12,330	4,728
Creche Support Costs	8,508	8,508	9,620
Consultancy	36,200	36,200	7,268
<b>Total Resources Expended</b>	<b>333,302</b>	<b>333,302</b>	<b>164,699</b>

**REDCAR & CLEVELAND WOMEN'S AID LIMITED****Notes to the Financial Statements for the year ended 31<sup>st</sup> March 2004****4. Total resources expended (Contd)**

	Restricted £	2004 Total £	2003 Total £
<b>Fundraising &amp; Publicity</b>			
Staff Costs	2,727	2,727	-
Consultancy	900	900	2,422
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Resources Expended</b>	<b>3,627</b>	<b>3,627</b>	<b>2,422</b>
	<u>          </u>	<u>          </u>	<u>          </u>

	Restricted £	2004 Total £	2003 Total £
<b>Support Costs</b>			
Staff Costs (note 6)	21,594	21,594	22,978
Volunteers Costs	-	-	3,960
Training	1,740	1,740	1,395
Travel	1,596	1,596	619
Premises	5,106	5,106	5,760
Communications	2,278	2,278	1,089
Other Admin Costs	7,654	7,654	5,416
Depreciation	13,890	13,890	3,282
Consultancy	1,800	1,800	14,535
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Resources Expended</b>	<b>55,658</b>	<b>55,658</b>	<b>59,034</b>
	<u>          </u>	<u>          </u>	<u>          </u>

	Restricted £	2004 Total £	2003 Total £
<b>Management and Administration</b>			
AGM Costs	611	611	194
Trustees Insurance	368	368	358
Audit Fees	1,750	1,750	1,250
Accountancy	689	689	974
Management Committee Expenses	245	245	228
Bank Charges	250	250	163
Recruitment costs	407	407	-
Training	442	442	-
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Resources Expended</b>	<b>4,732</b>	<b>4,732</b>	<b>3,167</b>
	<u>          </u>	<u>          </u>	<u>          </u>

**5. Net Incoming Resources for the year**

<b>This is stated after charging:</b>	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
Auditors remuneration	1,750	1,250
Depreciation	26,220	8,010

During the year, indemnity insurance was paid on behalf of the management committee of £368 (2003: £358). During the year travel expenses of £245(2003: £228) were reimbursed to one member of the management committee. No management committee member received any remuneration.

**REDCAR & CLEVELAND WOMEN'S AID LIMITED****Notes to the Financial Statements for the year ended 31<sup>st</sup> March 2004**

<b>6. Staff Costs and Numbers</b>	<b>2004 £</b>	<b>2003 £</b>
Staff costs were as follows:		
Salaries and Wages	177,852	101,717
Social Security Costs	17,181	8,697
Pension Costs	15,209	6,383
Other Staff Costs	4,353	2,440
	<hr/>	<hr/>
	<b>214,595</b>	<b>119,327</b>
	<hr/>	<hr/>

No employee received emoluments of more than £50,000.

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

	<b>2004</b>	<b>2003</b>
Care and Support	6.5	5
Administration	2.5	2
	<hr/>	<hr/>
	<b>9</b>	<b>7</b>
	<hr/>	<hr/>

**7. Taxation**

The charitable company is exempt from corporation tax on its charitable activities.

**8. Operating Lease Commitments**

At 31 March 2004, the company had non-cancellable operating lease commitments as follows:

	<b>2004 £</b>	<b>2003 £</b>
Due 2-5 years	6,021	3,000
	<hr/>	<hr/>

## REDCAR &amp; CLEVELAND WOMEN'S AID LIMITED

Notes to the Financial Statements for the year ended 31<sup>st</sup> March 2004

## 9. Tangible Fixed Assets

	Office Equipment £	Fixtures Fittings £	Motor Vehicles £	Total £
<b>Cost</b>				
At 1 April 2003	21,883	65,843	15,928	103,654
Additions in year	3,351	15,858	27,268	46,477
Disposals during Year	-	-	(15,928)	(15,928)
<b>At 31 March 2003</b>	<b>25,234</b>	<b>81,701</b>	<b>27,268</b>	<b>134,203</b>
<b>Depreciation</b>				
At 1 April 2003	15,883	47,584	15,029	78,496
Charge for the year	2,838	15,936	7,446	26,220
Depreciation on disposals	-	-	(15,658)	(15,658)
<b>At 31 March 2004</b>	<b>18,721</b>	<b>63,520</b>	<b>6,817</b>	<b>89,058</b>
<b>Net book value</b>				
<b>At 31 March 2004</b>	<b>6,513</b>	<b>18,181</b>	<b>20,451</b>	<b>45,145</b>
<b>At 31 March 2003</b>	<b>6,000</b>	<b>18,259</b>	<b>899</b>	<b>25,158</b>
<b>10. Debtors</b>			<b>2004 £</b>	<b>2003 £</b>
Other debtors and prepayments			41,836	26,071
<b>11. Creditors: amounts falling due within one year</b>			<b>2004 £</b>	<b>2003 £</b>
Taxation and social security			5,081	2,881
Pension			1,919	-
Other Creditors and Accruals			8,603	20,213
			<b>15,603</b>	<b>23,094</b>

## REDCAR &amp; CLEVELAND WOMEN'S AID LIMITED

Notes to the Financial Statements for the year ended 31<sup>st</sup> March 2004

## 12. Analysis of net assets between funds

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	3,608	-	41,537	45,145
Current Assets	53,697	50,000	98,015	201,712
Current Liabilities	-	-	(15,603)	(15,603)
<b>Net Assets at 31 March 2004</b>	<b>57,305</b>	<b>50,000</b>	<b>123,949</b>	<b>231,254</b>

## 13. Movements in funds

	At 1 April 2003 £	Incoming Resources £	Outgoing Resources £	Transfer £	At 31 March 2004 £
<b>Restricted Funds:</b>					
Outreach Fund	-	27,476	(27,793)	3,337	3,020
Henry Smith Fund	-	25,000	(25,000)	-	-
Childwork Fund	2,563	66,666	(28,712)	-	40,517
Church Urban Fund	50	6,000	(6,050)	-	-
Womens Support Funds	-	1,809	(452)	-	1,357
Play Area Fund	1,572	-	(1,572)	-	-
Minibus Fund	8,740	2,401	-	(11,141)	-
School Uniform Fund	89	-	-	-	89
Playground Fund	7,456	-	(932)	-	6,524
DVF Events Fund	2,420	6,000	(4,786)	-	3,634
DVF Co Ordinator Fund	44,720	4,265	(30,499)	(12,837)	5,649
Floating Support Fund	375	17,651	(14,998)	(2,640)	388
SACS Fund	-	5,000	(80)	(4,920)	-
Play Surface Fund	-	7,053	(3,578)	-	3,475
One Stop Shop Fund	-	10,000	(9,500)	(500)	-
Education Packs	-	5,000	(4,550)	(450)	-
Local Network Fund	-	3,482	(2,514)	-	968
Childrens Xmas Fund	-	809	(809)	-	-
General Operating Fund	14,291	250,380	(235,494)	29,151	58,328
<b>Total Restricted Funds</b>	<b>82,276</b>	<b>438,992</b>	<b>(397,319)</b>	<b>-</b>	<b>123,949</b>

	At 1 April 2003 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 March 2004 £
<b>Unrestricted Funds:</b>					
Designated Funds:					
Redundancy	30,000	-	-	-	30,000
Sickness/Maternity	20,000	-	-	-	20,000
General Reserves	52,310	4,995	-	-	57,305
<b>Total Unrestricted</b>	<b>102,310</b>	<b>4,995</b>	<b>-</b>	<b>-</b>	<b>107,305</b>
<b>Total Funds</b>	<b>184,586</b>	<b>443,987</b>	<b>(397,319)</b>	<b>-</b>	<b>231,254</b>

**REDCAR & CLEVELAND WOMEN'S AID LIMITED**

**Notes to the Financial Statements for the year ended 31<sup>st</sup> March 2004**

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**13. Movement in funds continued**

**Purposes of Restricted Funds**

The main areas of restricted funding in the year were:

- a) Funding from Supporting People to cover general counselling and support costs.
- b) Funding from Redcar & Cleveland Borough Council to cover core costs.
- c) Funding from the Henry Smith Foundation towards core costs and the salary of a support worker.
- d) Funding from Children In Need towards the salary of a Child Care Co-ordinator plus on costs.
- e) Funding from the Legal Services Commission (PIB Grant) and the Neighbourhood Renewal Fund to cover the Domestic Violence Co-ordinator post with outreach support for 3 years.

**Purposes of Designated Funds**

*Funds are retained to meet the cost of redundancy, sickness and maternity pay for staff should the need arise.*

**Transfers of Funds**

The transfer of funds from the Outreach Fund, DVF Co-ordinator fund, Floating Support Fund, SACS Fund, Education packs Fund and the One Stop Shop Fund into the General Operating Fund are for management fees incurred.

A new minibus has now been purchased and the balance on this fund has been transferred to the General Operating Fund.