

2004/05
Registered number: 3938731
Charity number: 1088469

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REDCAR & CLEVELAND WOMEN'S AID LIMITED

(A company limited by guarantee)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2005



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REDCAR & CLEVELAND WOMEN'S AID LIMITED

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REDCAR & CLEVELAND WOMEN'S AID LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION **For the year ended 31 March 2005**

Directors and Trustees

Amanda Senior, Chair, Director and Trustee (Appointed as a director 31/03/05)

Sue Anderson, Director and Trustee (resigned 15/07/04)

Liz Wright, Director and Trustee (resigned 23/09/04)

Cath Simpson, Trustee

Barbara Punshon, Director and Trustee (appointed 14/12/04)

Councillor Valerie Halton, Trustee

Emma Martin, Director and Trustee (appointed 31/03/05)

Wendy English, Director (resigned 31/03/05)

Advisors

Paula Hammond

Company Registered Number

3938731

Charity Registered Number

1088469

Registered Office

Office 5, 2nd Floor, Craigton House, Redcar, TS10 1DL

Auditors

Horwath Clark Whitehill, Oakland House, 40 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

DIRECTORS' AND TRUSTEES' REPORT **For the year ended 31 March 2005**

The Directors and Trustees submit their annual report and the financial statements of Redcar & Cleveland Women's Aid Limited (the company) for the year ended 31 March 2005. The Directors and Trustees confirm that the annual report and financial statements of the company comply with current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in October 2000.

Organisational structure and decision making

The charitable company is run by the Management Committee, which consists of Directors, Trustees and one co-opted advisor. The day to day running of the organisation is in the control of a manager, who is also the company secretary.

The members of the Management Committee are elected at the annual general meeting to serve for a period of three years, subject to ratification at each annual general meeting.

The members of the Management Committee who served during the year and up to the date of this report are set out on page 1.

Constitution policies and objectives

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 17 February 2000.

The principal object of the company is 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.

REDCAR & CLEVELAND WOMEN'S AID LIMITED

Review of activities and future developments

In this year we saw the implementation of the first of two years of the rape and sexual abuse counselling service, which over achieved its targets and successfully celebrated the completion of the first year.

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.

We have continued to manage our Supporting People contracts for the refuge work and floating support.

Work has continued with Accent Housing Group on the identification of a suitable site for the new build refuge and the plan is to open in Autumn 2006.

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

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.

We continue to work on developing multi agency domestic violence services through the provision of a single service point providing legal and housing and health advice. Redcar & Cleveland Womens' Aid 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 2005/6 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.

Investment policy and performance

At present surplus funds are held in a high interest deposit account whilst the Directors and Trustees decide on an appropriate investment policy.

Risk management

The Directors and Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems are in place to mitigate our exposure to the major risks.

Directors' liability

The Directors of the company guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

REDCAR & CLEVELAND WOMEN'S AID LIMITED

Directors' and Trustees' responsibilities

Company and charity law applicable to charities in England/Wales requires the Directors and Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements the Directors and Trustees have:

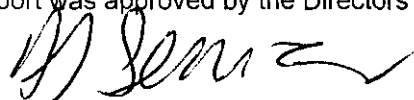
- selected suitable accounting policies and applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the company will continue in operation).

The Directors and Trustees have overall responsibility for ensuring that the company has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

Auditors

A resolution proposing that Horwath Clark Whitehill be re-appointed as auditors of the company will be put to the Annual General Meeting.

This report was approved by the Directors and Trustees on ^{*} and signed on its behalf, by:



Amanda Senior, Chair, Trustee
and Director

19/8/05

REDCAR & CLEVELAND WOMEN'S AID LIMITED

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

We have audited the financial statements of Redcar & Cleveland Women's Aid Limited for the year ended 31 March 2005 set out on pages 6 to 17. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) under the historical cost convention and the accounting policies set out on pages 8 to 9.

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, TRUSTEES AND AUDITORS

As described in the Statement of Directors' and Trustees' Responsibilities the Directors and Trustees are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

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' and Trustees' Report is not consistent with the financial statements, if the 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' and Trustees' remuneration and transactions with the company is not disclosed.

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

BASIS OF AUDIT OPINION

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Directors and Trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company'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.

UNQUALIFIED OPINION

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 March 2005 and of the 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.

Kevin Clark Whitehill
Horwath Clark Whitehill
Chartered Accountants
Registered Auditors
HARTLEPOOL

Date:

20 September 2005

REDCAR & CLEVELAND WOMEN'S AID LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (incorporating income and expenditure account) For the year ended 31 March 2005

	Note	Restricted Funds 2005 £	Unrestricted Funds 2005 £	Total Funds 2005 £	Total Funds 2004 £
INCOMING RESOURCES					
Donations, legacies and similar incoming resources	2	6,377	-	6,377	1,808
Activities in furtherance of the charity's objects	3	449,649	1,831	451,480	437,184
Investment income	4	-	7,286	7,286	4,995
TOTAL INCOMING RESOURCES		456,026	9,117	465,143	443,987
RESOURCES EXPENDED					
Costs of generating funds:					
Fund raising costs	5	3,678	-	3,678	3,627
Charitable expenditure:					
Costs of activities in furtherance of the charity's objects	8	375,473	-	375,473	333,302
Support costs for grants and activities	6	66,939	-	66,939	55,658
Resources expended on managing and administering the charity	7	4,610	-	4,610	4,732
TOTAL RESOURCES EXPENDED		450,700	-	450,700	397,319
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME FOR THE YEAR		5,326	9,117	14,443	46,668
TOTAL FUNDS AT 1 APRIL 2004		123,949	107,305	231,254	184,586
TOTAL FUNDS AT 31 MARCH 2005		129,275	116,422	245,697	231,254

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

The notes on pages 8 to 17 form part of these financial statements.

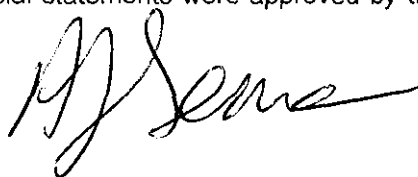
REDCAR & CLEVELAND WOMEN'S AID LIMITED

BALANCE SHEET As at 31 March 2005

	Note	£	2005 £	£	2004 £
FIXED ASSETS					
Tangible fixed assets	12		38,734		45,145
CURRENT ASSETS					
Debtors	13	14,266		41,836	
Investments	14	213,193		-	
Cash at bank and in hand		3,358		159,876	
			<u>230,817</u>	<u>201,712</u>	
CREDITORS: amounts falling due within one year	15	(23,854)		(15,603)	
NET CURRENT ASSETS			<u>206,963</u>		<u>186,109</u>
NET ASSETS	18		<u>245,697</u>		<u>231,254</u>
CHARITY FUNDS					
Restricted Funds	17		129,275		123,949
Unrestricted - Designated Funds	17		50,000		50,000
Unrestricted - General Funds	17		66,422		57,305
			<u>245,697</u>		<u>231,254</u>

The financial statements have been 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).

The financial statements were approved by the Directors and Trustees on 19/8/05 and signed on their behalf, by:



Amanda Senior, Chair, Trustee and Director

The notes on pages 8 to 17 form part of these financial statements.

REDCAR & CLEVELAND WOMEN'S AID LIMITED

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

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in October 2000, applicable accounting standards and the Companies Act 1985.

1.2 Company status

The company is a company limited by guarantee. The members of the company are the Directors named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Directors and Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Directors and Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the company for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.4 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

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.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories consistent with the use of resources. Resources expended include attributable VAT, which cannot be recovered.

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.

REDCAR & CLEVELAND WOMEN'S AID LIMITED

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

1. ACCOUNTING POLICIES (continued)

1.6 Cash flow

The financial statements do not include a cash flow statement because the charitable company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.7 Tangible fixed assets and depreciation

All assets costing more than £250 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	-	4 years straight line
Furniture and Fixtures	-	2-4 years straight line
Office Equipment	-	4 years straight line
Playground	-	10 years straight line

1.8 Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities as incurred.

1.9 Pensions

The company makes contributions on behalf of its employees to a group stakeholder scheme. The company's contributions to the scheme are charged as resources expended as they accrue.

2. DONATIONS, LEGACIES AND SIMILAR INCOMING RESOURCES

	Restricted Funds 2005 £	Unrestricted Funds 2005 £	Total Funds 2005 £	Total Funds 2004 £
Donations	6,122	-	6,122	1,808
Similar incoming resources	255	-	255	-
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Donations, legacies and similar incoming resources	6,377	-	6,377	1,808
	<hr/>	<hr/>	<hr/>	<hr/>

REDCAR & CLEVELAND WOMEN'S AID LIMITED

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

3. INCOMING RESOURCES FROM ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS

	Restricted Funds 2005 £	Unrestricted Funds 2005 £	Total Funds 2005 £	Total Funds 2004 £
Room hire	1,358	-	1,358	-
Payphone and laundry	-	1,831	1,831	2,117
Community Chest	980	-	980	-
Partnership Innovation Budget Grant	43,000	-	43,000	43,000
Redcar & Cleveland Borough Council Core Fund Grant	3,000	-	3,000	3,000
Floating support	17,651	-	17,651	17,651
Henry Smith Trust	-	-	-	25,000
New Opportunities Fund	8,684	-	8,684	1,476
Gift in kind	6,000	-	6,000	6,000
Neighbourhood Renewal Fund	25,000	-	25,000	(19,935)
Church Urban Fund	1,500	-	1,500	6,000
Redcar & Cleveland Borough Council Grant	8,000	-	8,000	810
The Northern Rock Foundation	31,701	-	31,701	-
Supporting People	164,373	-	164,373	130,683
Langbaugh Primary Care Trust	5,000	-	5,000	5,000
Residents Charges	62,836	-	62,836	60,329
Redcar & Cleveland Borough Council Core Grant	23,000	-	23,000	23,000
Ragdoll Foundation	10,000	-	10,000	-
Children In Need	29,355	-	29,355	28,500
Other Incoming Resources	5,378	-	5,378	466
Legal Service Commission	1,000	-	1,000	-
Connexions	1,833	-	1,833	-
Childrens Fund	-	-	-	40,000
Minibus Fund	-	-	-	2,401
Barclaycard	-	-	-	1,000
Community Network Fund	-	-	-	3,000
The Rothley Trust	-	-	-	250
Community Investment Fund	-	-	-	5,803
Cleveland Police Authority	-	-	-	10,000
Local Network Fund	-	-	-	1,648
Social Housing and Management Grant	-	-	-	33,690
Domestic Violence Forum Fund	-	-	-	1,200
1st Floor Office Fund	-	-	-	95
Redcar & Cleveland Borough Council Community Safety Unit	-	-	-	5,000
Total	449,649	1,831	451,480	437,184

4. INVESTMENT INCOME

	Restricted Funds 2005 £	Unrestricted Funds 2005 £	Total Funds 2005 £	Total Funds 2004 £
Interest receivable	-	7,286	7,286	4,995

REDCAR & CLEVELAND WOMEN'S AID LIMITED

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

5. FUND RAISING COSTS

	Restricted Funds 2005 £	Unrestricted Funds 2005 £	Total Funds 2005 £	Total Funds 2004 £
Consultancy	-	-	-	900
Staff costs	3,678	-	3,678	2,727
Total	3,678	-	3,678	3,627

6. SUPPORT COSTS FOR GRANTS AND ACTIVITIES

	Restricted Funds 2005 £	Unrestricted Funds 2005 £	Total Funds 2005 £	Total Funds 2004 £
Staff costs	21,749	-	21,749	21,594
Depreciation	24,811	-	24,811	13,890
Printing, postage and stationery	6,833	-	6,833	7,654
Telephone and fax	3,068	-	3,068	2,278
Travel and entertainment	1,235	-	1,235	1,596
Premises expenses	5,732	-	5,732	5,106
Recruitment expenses	2,727	-	2,727	1,740
Consultancy	-	-	-	1,800
Other support costs	784	-	784	-
Total	66,939	-	66,939	55,658

7. RESOURCES EXPENDED ON MANAGING AND ADMINISTERING THE CHARITY

	Restricted Funds 2005 £	Unrestricted Funds 2005 £	Total Funds 2005 £	Total Funds 2004 £
Auditors' remuneration	2,644	-	2,644	1,750
Accountancy	1,000	-	1,000	689
Training costs	-	-	-	442
AGM Costs	135	-	135	611
Recruitment costs	370	-	370	377
Bank charges	13	-	13	250
Trustees Insurance	366	-	366	368
Directors and Trustees expenses	82	-	82	245
Total	4,610	-	4,610	4,732

REDCAR & CLEVELAND WOMEN'S AID LIMITED

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

8. EXPENDITURE ON CHARITABLE OBJECTS

	Resricted Funds 2005 £	Unrestricted Funds 2005 £	Total Funds 2005 £	Total Funds 2004 £
Advertising	3,063	-	3,063	-
Creche Support Costs	9,210	-	9,210	8,508
Volunteer Costs	1,774	-	1,774	1,513
Training	6,498	-	6,498	4,707
Other admin costs	27,525	-	27,525	24,915
Communications	2,781	-	2,781	2,436
Travel	9,272	-	9,272	7,564
Premises	38,163	-	38,163	38,014
Children's activities	5,497	-	5,497	11,194
Consultancy	-	-	-	36,200
Wages & salaries	226,799	-	226,799	153,531
National Insurance	24,282	-	24,282	17,181
Pension costs	19,677	-	19,677	15,209
Depreciation	932	-	932	12,330
Total	375,473	-	375,473	333,302

9. NET INCOMING RESOURCES

This is stated after charging:

	2005 £	2004 £
Depreciation of tangible fixed assets:		
- owned by the charity	25,743	26,220
Auditors' remuneration	2,644	1,750
Pension costs	19,677	15,209

During the year, no Director or Trustee received any remuneration (2004 - £NIL).

During the year, no Director or Trustee received any benefits in kind (2004 - £NIL).

During the year, one Director and Trustee received reimbursement of expenses of £82 (2004 - £245).

Trustees indemnity insurance of £366 was paid. (2004: £368)

REDCAR & CLEVELAND WOMEN'S AID LIMITED

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

10. STAFF COSTS AND NUMBERS

Staff costs were as follows:

	2005 £	2004 £
Wages and salaries	252,226	177,852
Social security costs	24,282	17,181
Other pension costs	19,677	15,209
	<u>296,185</u>	<u>210,242</u>

The average monthly number of employees during the year was as follows:

	2005 No.	2004 No.
Care & Support	8	7
Administration	3	2
	<u>11</u>	<u>9</u>

No employee received remuneration amounting to more than £50,000 in either year.

11. OPERATING LEASE COMMITMENTS

At 31 March 2005 the company had annual commitments under non-cancellable operating leases as follows:

	2005 £	2004 £
Expiry date:		
Within 1 year	5,500	-
Between 2 and 5 years	<u>521</u>	<u>6,021</u>

REDCAR & CLEVELAND WOMEN'S AID LIMITED

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

12. TANGIBLE FIXED ASSETS

	Motor vehicles £	Furniture, fittings and equipment £	Other fixed assets £	Total £
Cost				
At 1 April 2004	27,268	81,701	25,234	134,203
Additions	-	5,770	13,562	19,332
At 31 March 2005	27,268	87,471	38,796	153,535
Depreciation				
At 1 April 2004	6,817	63,520	18,721	89,058
Charge for the year	6,817	12,698	6,228	25,743
At 31 March 2005	13,634	76,218	24,949	114,801
Net book value				
At 31 March 2005	13,634	11,253	13,847	38,734
At 31 March 2004	20,451	18,181	6,513	45,145

13. DEBTORS

	2005 £	2004 £
Due within one year		
Trade debtors	7,778	2,760
Accrued income	3,847	36,552
Prepayments	2,641	2,524
	14,266	41,836

14. CURRENT ASSET INVESTMENTS

	2005 £	2004 £
Money on deposit	213,193	-

REDCAR & CLEVELAND WOMEN'S AID LIMITED

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

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

	2005	2004
	£	£
Loftus Women's Support Group	1,599	-
Pension creditor	2,636	1,919
Social security and other taxes	6,943	5,081
Other creditors	614	-
Accruals	12,062	8,603
	<u>23,854</u>	<u>15,603</u>

16. **TAXATION**

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

REDCAR & CLEVELAND WOMEN'S AID LIMITED

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

17. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers in/(out) £	Carried Forward £
DESIGNATED FUNDS					
Designated Funds	50,000	-	-	-	50,000
GENERAL FUNDS					
General Funds	57,305	9,117	-	-	66,422
Total unrestricted funds	107,305	9,117	-	-	116,422
RESTRICTED FUNDS					
Outreach Fund	3,020	32,124	28,610	(4,108)	2,426
Childwork Fund	40,517	39,735	53,896	(15,252)	11,104
School Uniform Fund	89	-	-	-	89
Playground Fund	6,524	-	932	-	5,592
Domestic Violence Forum Events Fund	3,634	3,000	3,003	(767)	2,864
General Operating Fund	58,328	256,098	258,784	48,621	104,263
Church Urban Fund	-	1,500	1,500	-	-
Sexual Abuse Counselling Service Helpline	-	8,000	3,578	(4,335)	87
Legal Services Commission Grant	-	1,000	728	(272)	-
Childrens Support Fund	-	980	980	-	-
Domestic Violence Forum Coordinator Fund	5,649	30,560	30,826	(5,275)	108
Floating Support Fund	388	17,651	15,050	(2,550)	439
Sexual Abuse Counselling Service Fund	-	61,701	49,133	(11,766)	802
Play Surface Fund	3,475	-	-	(3,475)	-
Local Network Fund	968	-	968	-	-
Connexions Fund	-	1,833	1,012	(821)	-
Womens Support Funds	1,357	1,844	1,700	-	1,501
Subtotal	123,949	456,026	450,700	-	129,275
Total of Funds	231,254	465,143	450,700	-	245,697

REDCAR & CLEVELAND WOMEN'S AID LIMITED

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

17. STATEMENT OF FUNDS CONTINUED

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 Northern Rock Foundation, Neighbourhood Renewal Fund and Langbaugh Primary Care Trust to cover the Sexual Abuse Counselling Service.
- d) Funding from Children In Need towards the salary of a Child Care Coordinator 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.
- f) Ragdoll funding to cover the cost of providing Rural Creative Outreach Programme.

Purpose of Designated Funds

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

Transfer of Funds

A transfer of funds of £33,798 has been made from the following funds: Outreach, Domestic Violence Forum Co-ordinator, Floating Support and the Sexual Abuse Counselling Service into the General Operating Fund. This is for management fees and room hire charges incurred.

It is policy to hold all fixed assets which are not subject to restriction in the General Operating Fund. Net book values of fixed assets held by the following funds : Outreach, First Floor, Domestic Violence Forum Co-ordinator, Floating Support, Sexual Abuse Counselling Service, Domestic Violence Forum Events and Connexions of £25,860 have been transferred into the General Operating Fund as the terms of the restrictions have now been met.

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds 2005 £	Unrestricted Funds 2005 £	Total Funds 2005 £	Total Funds 2004 £
Tangible fixed assets	38,734	-	38,734	45,145
Current assets	114,395	116,422	230,817	201,712
Creditors due within one year	(23,854)	-	(23,854)	(15,603)
Total	<u>129,275</u>	<u>116,422</u>	<u>245,697</u>	<u>231,254</u>