

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' AND DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

Registered number: 3938731
Charity number: 1088468



EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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EVA WOMEN'S AID LIMITED
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2011**

Trustees and Directors Amanda Senior, Director and Trustee (resigned 16 March 2011)
Cath Simpson, Trustee (resigned 1 November 2010)
Councillor Valerie Halton, Chair, Director and Trustee
Emma Martin, Director and Trustee (resigned 16 March 2011)
Samantha Picknett, Treasurer, Director and Trustee
Jos Cowley, Trustee (resigned 1 November 2010)
Kelly Dobson, Director and Trustee (appointed 16 March 2011)
Claire Patchett, Director and Trustee (appointed 16 March 2011)
Tanya Harvey, Director and Trustee (appointed 16 March 2011)

**Company registered
number** 3938731

**Charity registered
number** 1088469

Registered office First Floor, Craigton House
High Street
Redcar
TS10 1DL

**Chief executive officer &
Company secretary** Ingrid Salomonsen

Auditors Waltons Clark Whitehill LLP
Chartered Accountants
Statutory Auditors
Oakland House
40 Victoria Road
Hartlepool
TS26 8DD

Bankers H S B C Bank PLC
2 West Dyke Road
Redcar
TS10 1EA

Solicitors Richard J Knaggs & Co
119 High Street
Redcar
TS10 3DG

Advisor Paula Hammond

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' AND DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2011

The Trustees and Directors submit their annual report and the audited financial statements of Eva Women's Aid Limited (Eva) (the company) for the year ended 31 March 2011. The Trustees and Directors 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 March 2005.

Structure, governance and management

a. Constitution

The company is a charitable company limited by guarantee and was set up by a Memorandum of Association on 17 February 2000. This was amended on the 21 January 2009.

b. Method of appointment or election of Trustees and Directors

The management of the company is the responsibility of the Trustees and Directors who are elected and co-opted under the terms of the Articles of Association.

c. Policies adopted for the induction and training of Trustees and Directors

The Management Committee identifies the need for new or additional Trustees and Directors at meetings. Candidates with appropriate skills and experience are invited to join the Management Committee when an opening arises. Due to the nature of the organisation, all members of the Management Committee are women.

The Management Committee uses independent advisors if necessary.

All Trustees and Directors receive an induction to the organisation and information concerning the roles and responsibilities of Trustees and Directors.

They are encouraged to participate in domestic violence awareness raising training and time is allocated at Management Committee meetings to review the induction process.

d. 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.

e. Public benefit

The Trustees and Directors have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

f. Risk management

The Trustees and Directors 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.

EVA WOMEN'S AID LIMITED
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TRUSTEES' AND DIRECTORS' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2011

Objectives and Activities

a Policies and objectives

The principal object of the company is to relieve distress and suffering among women who have been ill-treated by their partners, co-habitees, husbands or fathers of their children and to assist children and others affected by such maltreatment and to seek ways to prevent such harm and to provide relief including education, housing and other support for those in necessitous circumstances and to undertake any other charitable purpose

b Strategies for achieving objectives

The Eva Women's Aid business plan is the document that sets the objectives for the organisation. It is reviewed quarterly with input from the Senior Management Group which sets key results for the organisation with which to measure achievement of its objectives

The Chief Executive Officer reports on performance indicators to the Board at quarterly meetings and chairs internal staff meetings where key results are discussed and reported on

c Activities for achieving objectives

To achieve its objectives the company provides supported safe accommodation services, outreach and advocacy, counselling services, children's services and a rape crisis service

These services are to benefit women and children who have been affected by domestic or sexual violence

Achievements and performance

a Review of activities

In pursuit of the charitable objectives and in order to benefit members of the community the following activities were carried out by the charitable company

1) Refuge services

Income for the year included a grant through a Supporting People contract

Eva has managed a property through a tenancy agreement with Coast and Country Housing this year to provide move on accommodation for women leaving the refuge requiring minimal light touch support. 4 families have accessed this accommodation

Occupancy levels in the refuge were 91%

During the year 70 women and their children were accommodated in the refuge

Eva Refuge staff team moved into the new building provided by Coast and Country Housing on 28th February 2011

2) Outreach and advocacy

Income for the year included grants from Northern Rock Foundation, Henry Smith Foundation, Lloyds TSB, Redcar and Cleveland Borough Council and the Stopping Abuse for Everyone (SAFE) project. All Outreach and Advocacy staff are CAADA qualified to provide the highest standard of advocacy and support

177 Women were supported by the team

62 of these were referred by the Redcar and Cleveland MARAC (Multi Agency Risk Assessment Conference)

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TRUSTEES' AND DIRECTORS' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2011

Eva participated in 6 workshops this year run by CAADA in order to achieve the Leading Lights Quality Standard for the IDVA service

Eva began the CAADA Insights Programme that will provide quantitative evidence of the benefit of the IDVA service

3) Rape and Sexual Abuse Counselling Service

Income for the year included grant support from Northern Rock Foundation, Lankelly Chase Foundation, the Combined Fund, and the Home Office ISVA fund which was matched funded by Redcar and Cleveland Council who also provided a grant towards the cost of the telephone help line and three part time temporary additional counsellors

78 referrals were made to the service

1117 counselling sessions were provided

443 ISVA sessions

147 support group sessions facilitated

2744 calls taken on the help line

837 telephone support calls provided

Also provided were

3hrs per week Skills Practice for new and existing learners and volunteers

6 workshops on Eva's 'Violence against Women' training course

4) Children's services

Income for the year included grants from the Children in Need, Greggs Trust, and Redcar and Cleveland Council through the Children's Fund

Living in the Refuge

76 children were supported in the refuge and 885 interventions through refuge support. These interventions have been through the following support:

Creche within refuge, advocacy, one to one issue based support, safety planning, recreational and family trips including the Christmas party, risk management, multi agency meetings, family support, parenting support, CAF meetings and support, children well being meetings, support getting children education placements

Eva's Children's Outreach Project

This project supported **100** children

52 children and young people who have witnessed/ experienced domestic violence within their family received 'needs led' support

'Needs Led' support includes assessment of needs (both non abusive parent and child or young person), risk assessment and safety planning, 1-1 action planning, therapeutic work, dealing with feelings, crisis intervention, social and recreational activities

'Needs Led' support has been delivered within numerous venues including Eva's own premises, schools, youth and community settings, Sure Start Family Centres and parenting groups

46 children and young people receiving domestic abuse preventative support- Preventative support includes the 'Expect Respect' programme delivery and has been delivered in numerous venues including Eva's own premises, schools, youth and community settings, Sure Start Family Centres and parenting groups

15 children and young people were involved in issue based groups in this year

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TRUSTEES' AND DIRECTORS' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2011

1 girls group covering topics such as recognising signs of abuse, staying safe, raising confidence and self esteem, and encouraging expression with regard to individual experiences of domestic violence

1 boys group covering recognising feelings connected with witnessing/ experiencing domestic violence and expressing their feelings appropriately

1 safety planning group concentrating on staying safe when living with domestic violence and future planning

11 children were supported with one to one counselling

5) Volunteers and Training

21 women achieved Eva's accredited OCN training programme 'Violence against women'

25 volunteers have been working with Eva teams this year and gave 3500 free hours to various Eva services in 2010/11

46 women participated in The Freedom Programme that was provided in partnership with Sure Start at Family Centres across the area

19 women participated in Eva's new training in the community (TIC) programme that was designed and delivered this year taken providing assertiveness and self confidence training for women in the community supporting them to understand the impact of violence against women and children on community cohesion and regeneration

6 workshops of training on domestic and sexual violence for the Redcar and Cleveland Local Strategic safeguarding Board

b Investment policy and performance

High risk investments are inappropriate for Eva Womens' Aid, and as such surplus funds continue to be held in a low risk deposit account Research is undertaken to maximise investment earnings

c. Factors relevant to achieve objectives

The Business Development Manager

The post holder supported the work with Coast and Country of taking forward Eva's move to the new build refuge She took forward the development of Eva's Supporting People Quality Assessment Framework portfolio and supported the Eva Style eBay business which closed at the end of March 2011

She managed the refurbishment and structural improvements to the SEIF grant funded move on properties and the first families to move in

Summary

2010-2011 was a most challenging year for Eva Womens Aid

At the start of the year, the implications of the Government's Spending Review and consequent local authority budget cuts were unquantifiable and therefore complicated our planning for future income

The Redcar and Cleveland domestic and sexual violence strategy was agreed by the Redcar and Cleveland Local Authority Cabinet early in the year, however the impact of the on-going spending cuts will continue to reverberate throughout the multi agency Redcar and Cleveland Domestic and Sexual Violence Strategic Reduction Partnership

The provision of public services through procurement and commissioning of tenders will be a focus for Eva's senior staff and Trustee Directors in the following year Winning public service tenders will be a vital part of Eva's ability to continue to provide its services in the future

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TRUSTEES' AND DIRECTORS' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2011

Financial review

a. Reserves policy

Designated reserves of £50,000 are held to cover redundancy, sickness and maternity pay. The general operating fund is sufficient to cover 2 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.

b. Principal funding

The principal sources of funding in the year were

Supporting People
Northern Rock Foundation
Redcar and Cleveland Council
The Children's Fund
Lloyds TSB
Greggs Trust

We continued to receive funds from a wide range of funders in the form of grants for individual women in need. Local support from groups and church groups provided much needed finance for women and children's activities.

Plans for the future

Our aims for the future are

- To ensure adequate staffing levels are maintained to support all work
- Secure funding for all work
- To provide training for the public, private and community sector

Directors' liability

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

Statement of Trustees' and Directors' responsibilities

The Trustees and Directors are responsible for preparing the Trustees and Directors' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees and Directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding

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TRUSTEES' AND DIRECTORS' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2011

the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Provision of information to auditors

So far as each of the Trustees and Directors is aware at the time the report is approved

- there is no relevant audit information of which the company's auditors are unaware, and
- the Trustees and Directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information

Auditors

A resolution proposing that Waltons Clark Whitehill LLP be re-appointed as auditors of the company will be put to the Annual General Meeting in accordance with section 485 of the Companies Act 2006

In preparing this report, the Trustees and Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the Trustees and Directors on 10.10.11 and signed on its behalf, by

V. Halton

**Councillor Valerie Halton, Chair,
Director and Trustee**

EVA WOMEN'S AID LIMITED
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INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF EVA WOMEN'S AID LIMITED

We have audited the financial statements of Eva Women's Aid Limited for the year ended 31 March 2011 set out on pages 10 to 26. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's Trustees and Directors 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 members for our audit work, for this report, or for the opinion we have formed.

Respective responsibilities of Trustees and Directors and auditors

The Trustees and Directors' responsibilities for preparing the Trustees and Directors' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees and Directors' responsibilities.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the Trustees and Directors, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees and Directors' report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Unqualified opinion

In our opinion the financial statements

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2011 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Trustees and Directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

EVA WOMEN'S AID LIMITED
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INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF EVA WOMEN'S AID LIMITED

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of trustees' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the Trustees and Directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Trustees and Directors' report

Heather O'Driscoll FCA (Senior statutory auditor)

for and on behalf of

Waltons Clark Whitehill LLP

Chartered Accountants

Statutory Auditors

Oakland House

40 Victoria Road

Hartlepool

TS26 8DD

17 October 2011

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating income and expenditure account)
FOR THE YEAR ENDED 31 MARCH 2011

	Note	Restricted funds 2011 £	Unrestricted funds 2011 £	Total funds 2011 £	Total funds 2010 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	38,489	8,737	47,226	32,810
Activities for generating funds	3	-	272	272	446
Investment income	4	-	1,385	1,385	-
Incoming resources from charitable activities	5	744,221	-	744,221	1,080,846
Other incoming resources	6	-	-	-	10,734
TOTAL INCOMING RESOURCES		782,710	10,394	793,104	1,124,836
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	7	4,658	191	4,849	5,371
Charitable activities	10	764,991	7,572	772,563	734,008
Governance costs	9	4,332	-	4,332	4,614
TOTAL RESOURCES EXPENDED		773,981	7,763	781,744	743,993
NET INCOME BEFORE TRANSFERS		8,729	2,631	11,360	380,843
Transfers between Funds	19	(8,000)	8,000	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		729	10,631	11,360	380,843
<i>Total funds at 1 April 2010</i>		<i>598,263</i>	<i>114,177</i>	<i>712,440</i>	<i>331,597</i>
TOTAL FUNDS AT 31 MARCH 2011		598,992	124,808	723,800	712,440

The notes on pages 12 to 26 form part of these financial statements

EVA WOMEN'S AID LIMITED
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REGISTERED NUMBER. 3938731

BALANCE SHEET
AS AT 31 MARCH 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	14		385,695		23,526
CURRENT ASSETS					
Debtors	15	56,787		411,709	
Investments	16	367,720		322,730	
Cash at bank and in hand		21,104		46,599	
			<u>445,611</u>	<u>781,038</u>	
CREDITORS: amounts falling due within one year	17	(101,737)		(63,961)	
NET CURRENT ASSETS			<u>343,874</u>		<u>717,077</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>729,569</u>		<u>740,603</u>
CREDITORS: amounts falling due after more than one year	18		(5,769)		(28,163)
NET ASSETS			<u>723,800</u>		<u>712,440</u>
CHARITY FUNDS					
Restricted funds	19		598,992		598,263
Unrestricted funds	19		124,808		114,177
			<u>723,800</u>		<u>712,440</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the Trustees and Directors on 10 10 11 and signed on their behalf, by

V. Halton

Councillor Valerie Halton, Chair, Director and Trustee

The notes on pages 12 to 26 form part of these financial statements

EVA WOMEN'S AID LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

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 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 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.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the company. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES (continued)

1.6 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

Freehold property	-	25 years straight line
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

1.7 Operating leases

Rentals under operating leases are charged to the statement of financial activities on a straight line basis over the lease term

1.8 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

1.9 Funds received on behalf of other groups

The company receives funds on behalf of small groups which it administers on their behalf. The charity has no legal responsibility for the charitable application of those funds and therefore they are excluded from the accounts

2 DONATIONS, LEGACIES AND SIMILAR INCOMING RESOURCES

	Restricted funds 2011 £	Unrestricted funds 2011 £	Total funds 2011 £	Total funds 2010 £
Donations	1,368	-	1,368	3,265
Grants	37,121	-	37,121	23,000
Other similar incoming resources	-	8,737	8,737	6,545
	<hr/>	<hr/>	<hr/>	<hr/>
Donations, legacies and similar incoming resources	38,489	8,737	47,226	32,810
	<hr/>	<hr/>	<hr/>	<hr/>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011**

3. FUNDRAISING INCOME

	Restricted funds 2011 £	Unrestricted funds 2011 £	Total funds 2011 £	Total funds 2010 £
Room hire charges	-	-	-	50
Ebay sales	-	272	272	396
	<u>-</u>	<u>272</u>	<u>272</u>	<u>446</u>

4. INVESTMENT INCOME

	Restricted funds 2011 £	Unrestricted funds 2011 £	Total funds 2011 £	Total funds 2010 £
Interest receivable	-	1,385	1,385	-
	<u>-</u>	<u>1,385</u>	<u>1,385</u>	<u>-</u>

5. ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS

	Restricted funds 2011 £	Unrestricted funds 2011 £	Total funds 2011 £	Total funds 2010 £
Counselling services	156,000	-	156,000	142,822
Outreach & advocacy	190,538	-	190,538	531,991
Refuge services	259,074	-	259,074	271,614
Volunteers & training	41,569	-	41,569	-
Childrens' services	97,040	-	97,040	134,419
	<u>744,221</u>	<u>-</u>	<u>744,221</u>	<u>1,080,846</u>

6. OTHER INCOMING RESOURCES

	Restricted funds 2011 £	Unrestricted funds 2011 £	Total funds 2011 £	Total funds 2010 £
Profit on disposal	-	-	-	10,734
	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,734</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011**

7. COSTS OF GENERATING FUNDS

	Restricted funds 2011 £	Unrestricted funds 2011 £	Total funds 2011 £	Total funds 2010 £
Sundry costs	-	191	191	378
Salaries and temporary staff	4,658	-	4,658	4,993
	<u>4,658</u>	<u>191</u>	<u>4,849</u>	<u>5,371</u>

8 EXPENDITURE BY CHARITABLE ACTIVITY

SUMMARY BY FUND TYPE

	Restricted funds 2011 £	Unrestricted funds 2011 £	Total funds 2011 £	Total funds 2010 £
Refuge services	332,841	4,164	337,005	304,525
Outreach & advocacy	137,085	1,136	138,221	138,841
Counselling services	155,584	1,136	156,720	155,211
Childrens' services	139,481	1,136	140,617	135,431
	<u>764,991</u>	<u>7,572</u>	<u>772,563</u>	<u>734,008</u>

SUMMARY BY EXPENDITURE TYPE

	Staff costs 2011 £	Depreciation 2011 £	Other costs 2011 £	Total 2011 £	Total 2010 £
Refuge services	185,631	25,022	126,352	337,005	304,525
Outreach & advocacy	103,000	3,428	31,793	138,221	138,841
Counselling services	130,849	3,428	22,443	156,720	155,211
Childrens' services	109,254	3,428	27,935	140,617	135,431
	<u>528,734</u>	<u>35,306</u>	<u>208,523</u>	<u>772,563</u>	<u>734,008</u>

Expenditure in relation to volunteers and training has been allocated across the other activities of the charity based on the time spent on the other activities

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011**

9. GOVERNANCE COSTS

	Restricted funds 2011 £	Unrestricted funds 2011 £	Total funds 2011 £	Total funds 2010 £
Auditors' remuneration	3,261	-	3,261	3,105
Management committee expenses	-	-	-	677
Bank charges	740	-	740	195
Trustees' liability insurance	331	-	331	637
	<u>4,332</u>	<u>-</u>	<u>4,332</u>	<u>4,614</u>

10 ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Activities undertaken directly 2011 £	Support costs 2011 £	Total 2011 £	Total 2010 £
Refuge services	177,111	159,894	337,005	304,525
Outreach & advocacy	94,613	43,608	138,221	138,841
Counselling services	113,112	43,608	156,720	155,211
Childrens' services	97,009	43,608	140,617	135,431
Total	<u>481,845</u>	<u>290,718</u>	<u>772,563</u>	<u>734,008</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011**

11. SUPPORT COSTS

	Refuge Costs £	Outreach Services £	Counselling Services £	Childrens Services £	Total 2011 £	Total 2010 £
Printing, postage and stationery	9,529	2,598	2,598	2,598	17,323	17,615
Advertising	356	97	97	97	647	925
Telephone	1,134	310	310	310	2,064	2,398
Travel	3,398	926	926	926	6,176	3,163
Interest charges	1,229	335	335	335	2,234	-
Premises costs	16,541	4,511	4,511	4,511	30,074	39,281
Recruitment and training	4,208	1,148	1,148	1,148	7,652	4,241
Consultancy	5,196	1,418	1,418	1,418	9,450	-
Legal & professional	570	155	155	155	1,035	978
Recharge Supporting People Funding	1,795	490	490	490	3,265	3,265
Sundry costs	6,288	1,715	1,715	1,715	11,433	5,822
Training and conferences	865	236	236	236	1,573	4,984
Wages and salaries	82,378	22,467	22,467	22,467	149,779	144,827
National insurance	8,830	2,408	2,408	2,408	16,054	15,076
Pension cost	5,006	1,366	1,366	1,366	9,104	7,646
Depreciation	12,571	3,428	3,428	3,428	22,855	13,985
	159,894	43,608	43,608	43,608	290,718	264,206

Support costs have been allocated to charitable activities on a basis of 55% Refuge activities, 15% Counselling services, 15% Childrens' services and 15% Outreach and advocacy. The allocation is based on staff hours and floor space in buildings.

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**NOTES TO THE FINANCIAL STATEMENTS
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12. NET INCOME

This is stated after charging

	2011 £	2010 £
Depreciation of tangible fixed assets - owned by the charity	35,306	15,446
Auditors' remuneration	3,261	3,105
Pension costs	28,593	28,791
	<u>67,160</u>	<u>47,342</u>

During the year, no Trustees and Directors received any remuneration (2010 - £NIL)

During the year, no Trustees and Directors received any benefits in kind (2010 - £NIL)

During the year, no Trustees and Directors received any reimbursement of expenses (2010 - £677)

13 STAFF COSTS

Staff costs were as follows

	2011 £	2010 £
Wages and salaries	469,437	459,891
Social security costs	35,362	41,876
Other pension costs	28,593	28,791
	<u>533,392</u>	<u>530,558</u>

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

	No.	No
Refuge services	4	3
Administration and support	8	5
Counselling services	5	5
Outreach and advocacy	3	4
Childrens' services	3	3
	<u>23</u>	<u>20</u>

No employee received remuneration amounting to more than £60,000 in either year

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**NOTES TO THE FINANCIAL STATEMENTS
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14. TANGIBLE FIXED ASSETS

	Land and buildings £	Other fixed assets £	Total £
Cost			
At 1 April 2010	-	85,749	85,749
Additions	339,581	57,894	397,475
Disposals	-	(22,055)	(22,055)
At 31 March 2011	<u>339,581</u>	<u>121,588</u>	<u>461,169</u>
Depreciation			
At 1 April 2010	-	62,223	62,223
Charge for the year	12,451	22,855	35,306
On disposals	-	(22,055)	(22,055)
At 31 March 2011	<u>12,451</u>	<u>63,023</u>	<u>75,474</u>
Net book value			
At 31 March 2011	<u>327,130</u>	<u>58,565</u>	<u>385,695</u>
At 31 March 2010	<u>-</u>	<u>23,526</u>	<u>23,526</u>

15. DEBTORS

	2011 £	2010 £
Trade debtors	15,226	4,279
Prepayments	5,154	2,793
Accrued income	36,407	404,637
	<u>56,787</u>	<u>411,709</u>

16. CURRENT ASSET INVESTMENTS

	2011 £	2010 £
Cash on deposit	<u>367,720</u>	<u>322,730</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

17. CREDITORS.

Amounts falling due within one year

	2011	2010
	£	£
Other loans	22,370	13,837
Social security and other taxes	11,341	13,795
Other creditors	4,686	-
Deferred income	35,000	7,724
Accruals	28,340	28,605
	101,737	63,961

Other creditors includes funds held on behalf of other organisations of £175 (2010 £297) A total of £122 was passed on in the year as repayment of expenses

18. CREDITORS:

Amounts falling due after more than one year

	2011	2010
	£	£
Other loans	5,769	28,163

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**NOTES TO THE FINANCIAL STATEMENTS
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19. STATEMENT OF FUNDS

	Brought Forward £	Incoming resources £	Resources Expended £	Transfers in/(out) £	Carried Forward £
Designated funds					
Designated Funds	50,000	-	-	-	50,000
General funds					
Eva Unrestricted reserves	64,177	10,394	(7,763)	8,000	74,808
Total Unrestricted funds	114,177	10,394	(7,763)	8,000	124,808
Restricted funds					
Outreach Fund	24,759	139,599	(72,568)	(26,528)	65,262
General Operating Fund	39,001	285,249	(372,099)	73,593	25,744
Childwork Fund	4,875	47,540	(39,049)	(5,878)	7,488
Women's Support Fund	3,833	2,489	(1,112)	-	5,210
Children's Support Fund	10,789	-	-	-	10,789
Sexual Abuse Counselling Service	50,276	156,000	(112,181)	(33,415)	60,680
Domestic Violence Forum	1,049	-	-	-	1,049
Floating support Fund	252	18,454	(15,384)	(3,322)	-
Fixed Asset Fund	23,525	-	(22,854)	57,894	58,565
Move On Accommodation Fund	14,691	28,879	(6,662)	(2,268)	34,640
Learner's Support Fund	72	-	(72)	-	-
Children's Outreach Fund	19,682	49,500	(57,961)	(11,056)	165
Department of Health OFV Grant	2,069	40,000	(32,599)	(7,200)	2,270
Social Enterprise Investment Fund	398,500	-	(21,550)	(49,820)	327,130
Business Development Fund	4,890	15,000	(19,890)	-	-
	598,263	782,710	(773,981)	(8,000)	598,992
Total of funds	712,440	793,104	(781,744)	-	723,800

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19. STATEMENT OF FUNDS (continued)

The main areas of restricted funding in the year were

Outreach Fund

Income received in year £139,599

The outreach fund encompasses EVA's advocacy and outreach service

Income received through the year included a grant from Northern Rock Foundation £30,000, Redcar and Cleveland Borough Council £45,000, Henry Smith Foundation £43,100, Lloyds TSB £12,500 and SAFE income £9,000

The balance to carry forward of £65,262 includes a balance of the Northern Rock Foundation grant of £30,937, 9 months of the Henry Smith Grant £32,325 (received in January 2011) and £2,000 of the Lloyds TSB grant which are to be spent on supporting the advocacy & outreach service

General Operating Fund

Income received in year £285,249

This fund encompasses the refuge, core services and development funds of the organisation. This work was funded by the Supporting People grant allocation of £171,852, housing benefit received £92,582, tenant's service charges received £6,999 and management fees from other projects

The remaining balance of £25,744 on this fund includes £11,743 to be used to support the refuge service, £9,501 to support the core services of the organization and £4,500 held as restricted reserves

Childwork Fund

Income received in year £47,540

The child work fund represents the work of the childcare co-ordinator who delivers a children's counselling service. The service was delivered with grant support from Children in Need £47,540, the balance of this grant £7,488 is to carry forward into the following year

Women's Support Fund

This fund is to support all women supported through EVA's services. Donations are received throughout the year and are spent on activities and treats for the women and their families. Any donations not spent are carried over to the following year

Children's Support Fund

This fund relates to travel, activities and outings for the refuge and outreach children. The remaining balance of this fund will be carried over into the following year to continue these activities

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NOTES TO THE FINANCIAL STATEMENTS
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19. STATEMENT OF FUNDS (continued)

Sexual Abuse Counselling Service

Income received in year £156,000

Income received included grants from Northern Rock Foundation £40,000, Redcar and Cleveland Borough Council grant £6,000 + £25,000, Combined Fund £50,000, Llanekelly Chase £15,000 and the Home Office ISVA Fund £20,000. There is a balance to carry forward of £38,155 from 2009 the Emergency Fund that represents 3 months running costs of the service that is to be held in reserve. There is also a balance of £22,525 to be carried over to next year from the Northern Rock Foundation that will be used to support the service.

Domestic Violence Forum

Redcar & Cleveland Domestic Violence Reduction Partnership replaced the Domestic Violence Forum. This multi agency strategic group was instrumental in the development of a business plan that was approved by the council. There wasn't any expenditure activity on this fund during the year and the remaining balance will be carried over into the following year.

Floating Support Fund

The floating support service is funded by a Supporting People grant £18,454. The service supports women leaving the refuge and taking up a local authority tenancy.

Fixed Asset Fund

Fixed assets purchased for the organisation are charged to the relevant fund and then transferred and depreciated through the fixed asset fund.

It is policy to hold all fixed assets which are not subject to restriction in the Fixed Asset Fund. Net book values of fixed assets purchased with restricted funds are transferred into the Fixed Asset Fund when the terms of the restrictions have been met.

Move On Accommodation Fund

EVA have a contract with Coast and Country to lease properties from them to house women and their children in move on accommodation, this project is funded via housing benefit and service charges charged to the resident. EVA were also able to purchase and refurbish 2 properties with a capital grant from the SEIF fund. These properties are part of the move on project and the running costs are funded as above. The balance on this fund to carry forward to next year includes £12,953 received in previous years and held for the provision of furnishing these properties as we lease them.

The additional balance to carry forward £21,687 is housing benefit and service charge received and is to be used for repairs, renewals and furniture replacement of all 3 properties (sinking fund).

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19. STATEMENT OF FUNDS (continued)

Children's Outreach Fund

Income received in year £49,500

The children's outreach project was funded this year by the Children's Fund £41,500 and Redcar and Cleveland Borough Council grant £8,000 was received in the year to continue the work within local schools to deliver the 'Expect Respect' programme

Volunteers Fund – (Department of Health OFV Grant)

Income received in year £40,000

The volunteers project was funded with a grant £40,000 from Volunteering England, this service trains and supports volunteers who work within the organisation. The balance to carry forward £2,270 will be used to support the service next year

Social Enterprise Investment Fund Grant

£398,500 was received in April 2010 and was included in debtors at the previous year's end. The purpose of this grant was to purchase and fit out 2 properties to accommodate families leaving the refuge to take up move on accommodation. These properties have now been purchased and the fund balance represents the net book value of these 2 properties

Business Development Fund

Income received £15,000

Income received from Northern Rock Foundation £15,000 and the balance brought forward on the Futurebuilders fund funded the Business Development post for 6 months

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

Transfers of funds represent the usage of unrestricted funds to subsidise charitable activities and to recharge costs between funds

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**NOTES TO THE FINANCIAL STATEMENTS
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20 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds 2011 £	Unrestricted funds 2011 £	Total funds 2011 £	Total funds 2010 £
Tangible fixed assets	385,694	-	385,694	23,526
Current assets	213,298	232,314	445,612	781,038
Creditors due within one year	-	(101,737)	(101,737)	(63,961)
Creditors due in more than one year	-	(5,769)	(5,769)	(28,163)
	<u>598,992</u>	<u>124,808</u>	<u>723,800</u>	<u>712,440</u>

21. CONTINGENT LIABILITIES

The company has received grant funding which may be repayable if the terms and conditions of the grant are not adhered to. Contingent liabilities exist at the year end in respect of the following

Social Enterprise Investment Fund capital grant- £339,581 until March 2020

This grant is for the purchase of two properties and has been secured by a legal charge. If either of the properties is sold within ten years the grant funding relating to the property has to be repaid.

22. OPERATING LEASE COMMITMENTS

At 31 March 2011 the company had annual commitments under non-cancellable operating leases as follows

	2011 £	2010 £
Expiry date.		
Between 2 and 5 years	<u>22,667</u>	<u>19,038</u>

23. TAXATION

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

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24. GOING CONCERN

The directors have reviewed the income available to the charity for the years ended 31 March 2012 and 31 March 2013, including a review of the key risks to the income levels. In the current economic climate contracts awarded by the local authorities are going out to tender and the directors have had to consider the impact of this on the charity should tenders not be successful. The impact is small as any staff employed to run services would be transferred with the contract and the charity would continue on a smaller scale with the expenditure matching the available funding. The directors therefore consider it reasonable to prepare the financial statements on a going concern basis.