

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

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018



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 COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2018**

Trustees

Gemma Brooke, Chair,
Maria Parker
Anne Louise Cowley
Karen McGarrity
Dawn Marie Telford (Resigned 1 December 2017)
Rachel Wilmot (Appointed 29 January 2018)

Company registered number

03938731

Charity registered number

1088469

Registered office

86 High Street, Redcar, TS10 3DL

Independent Examiner

Heather O'Driscoll FCA
Waltons Clark Whitehill Limited, Maritime House, Harbour Walk, The Marina, Hartlepool, TS24 0UX

Bankers

HSBC Bank PLC, PO Box 117, 60 Albert Road, Middlesbrough, TS1 1RS

Solicitors

Cygnet Law, Portland House, West Dyke Road, Redcar, TS10 1DH

Advisor

Lola Ibhadon

Chief Executive Officer

Richinda Taylor

EVA WOMEN'S AID LIMITED
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**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2018**

The Trustees present their annual report together with the financial statements for the 1 April 2017 to 31 March 2018. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Objectives and Activities

- **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.

- **Strategies for achieving objectives**

The Eva Women's Aid business plan is the document that sets the objectives for the organisation. It is reviewed regularly by the Board of Trustees and the Chief Executive Officer who set key outcomes 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.

A Business Development Action Plan was created and approved by the Board of Trustees. This was reviewed and is now the Strategic Business Plan, approved by the Board of Trustees September 2016.

- **Activities for achieving objectives**

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

- **Public benefit**

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

In pursuing these objects the Trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

- **Volunteers**

The work of Eva continues to be supported by our committed volunteers.

Achievements and performance

- **Review of activities**

EVA applies for grant funding to ensure services offered continue. We receive occasional donations and undertake a limited amount of our own fundraising.

EVA WOMEN'S AID LIMITED
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2018

During the year income was received to support our services, including three Safe Houses, outreach, advocacy and counselling. Our main funders were The Big Lottery, Ministry of Justice, IGEN & Fresh Ideas. Additional funding was received from Lloyds Foundation, Comic Relief, The Sara Charlton Foundation, Police & Crime Commissioners Fund, Garfield Weston, The Brook Trust & Sirius

EVA engages staff with a range of qualifications to provide the highest standard of support. We have Professional Surgeries, a drop in facility at our High Street premises and deliver nationally accredited programmes as well as our own bespoke programme. EVA has an IDVA (Independent Domestic Violence Advocate) service and an ISVA (Independent Sexual Violence Advocate) service, and an Advice and Guidance service. EVA operates a full Counselling Service which includes Children and Young People Counselling (4-18 years, boys and girls) and Adult Counselling (women of all ages).

Financial review

● **Reserves policy**

At the year end the company has restricted funds of £524,382 of which £330,667 are held as fixed assets, the balance being funds to spend.

There are unrestricted funds of £167,243, of which £50,000 has been designated 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.

● **Financial position**

The company made a surplus in the year of £64,119 on its restricted funds which will be carried forward to spend on expenditure in 2018/19. There was also a surplus on unrestricted funds of £23,649, giving an overall surplus of £87,768.

The company has investments and cash of £413,762 and a loan of £47,823.

The Trustees are not aware of any issues impacting on the financial position.

Our aims for the future are;

- To ensure adequate staffing levels are maintained to support all work
- Secure funding for all work
- Tendering for other opportunities in the sector

● **Investment policy and performance**

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

Structure, governance and management

● **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.

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2018

• **Method of appointment or election of Trustees**

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

• **Policies adopted for the induction and training of Trustees**

The Management Committee identify the need for new or additional Trustees 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 receive an induction to the organisation and information concerning the roles and responsibilities of Trustees.

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

• **Organisational structure and decision making**

The company is run by the Management Committee, which consists of the Trustees and one co-opted advisor. The day to day running of the organisation is in the control of a Chief Executive Officer.

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.

Trustees' and Directors' liability

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

This report was approved by the Trustees, on 6/12/18 and signed on their behalf by:



Gemma Brooke, Chair and Trustee

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

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2018

Independent examiner's report to the Trustees of Eva Women's Aid Limited (the 'company')

I report to the charity Trustees on my examination of the financial statements of the company for the year ended 31 March 2018.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Responsibilities and basis of report

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2018

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the the financial statements to be reached.

Signed: 
Heather O'Driscoll FCA

Dated: 10 December 2018

Waltons Clark Whitehill Limited
Chartered Accountants

EVA WOMEN'S AID LIMITED
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**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2018**

	Note	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
INCOME FROM:					
Donations	2	500	7,248	7,748	7,596
Charitable activities	4	449,169	61,380	510,549	455,372
Other trading activities	3	-	11,824	11,824	1,570
Investments		-	318	318	303
TOTAL INCOME		449,669	80,770	530,439	464,841
EXPENDITURE ON:					
Raising funds	5	-	7,997	7,997	409
Charitable activities	6	385,550	49,124	434,674	445,221
TOTAL EXPENDITURE		385,550	57,121	442,671	445,630
NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES		64,119	23,649	87,768	19,211
NET MOVEMENT IN FUNDS		64,119	23,649	87,768	19,211
RECONCILIATION OF FUNDS:					
Total funds brought forward		460,263	143,594	603,857	584,646
TOTAL FUNDS CARRIED FORWARD		524,382	167,243	691,625	603,857

The notes on pages 9 to 20 form part of these financial statements.

EVA WOMEN'S AID LIMITED
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REGISTERED NUMBER: 03938731

BALANCE SHEET
AS AT 31 MARCH 2018

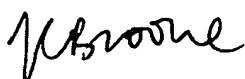
	Note	£	2018 £	£	2017 £
FIXED ASSETS					
Tangible assets	9		330,667		354,630
CURRENT ASSETS					
Debtors	10	7,719		424	
Investments	11	168,158		190,149	
Cash at bank and in hand		245,604		131,392	
		<u>421,481</u>		<u>321,965</u>	
CREDITORS: amounts falling due within one year	12	(15,089)		(24,755)	
NET CURRENT ASSETS			<u>406,392</u>		<u>297,210</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>737,059</u>		<u>651,840</u>
CREDITORS: amounts falling due after more than one year	13		(45,434)		(47,983)
NET ASSETS			<u><u>691,625</u></u>		<u><u>603,857</u></u>
CHARITY FUNDS					
Restricted funds	14		524,382		460,263
Unrestricted funds	14		167,243		143,594
TOTAL FUNDS			<u><u>691,625</u></u>		<u><u>603,857</u></u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 6/12/18 and signed on their behalf, by:



Gemma Brooke, Chair and Trustee

The notes on pages 9 to 20 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 2018**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), Charities SORP (FRS 102) and the Companies Act 2006.

Eva Women's Aid Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Company status

The company is a company limited by guarantee. The members of the company are the Trustees 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 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 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 or which have been raised by the company for particular purposes. The costs 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 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

1.6 Tangible fixed assets and depreciation

All assets costing more than £250 are capitalised

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. ACCOUNTING POLICIES (continued)

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. 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 or 50 years straight line
Furniture and Fixtures	-	2-4 years straight line
Office Equipment	-	4 years straight line

1.7 Operating leases

Rentals under operating leases are charged to the statement of financial activities incorporating income and expenditure account on a straight line basis over the lease term.

1.8 Going concern

The company has taken action to reduce its cost base to match the funding available. It has free reserves of £117,243 and continues to tender for new opportunities.

On this basis the Trustees have prepared the financial statements on the going concern basis.

1.9 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

1.10 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.

1.11 Funds received on behalf of other groups

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

1.12 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide..

1.13 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

EVA WOMEN'S AID LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

2. INCOME FROM DONATIONS AND SIMILAR INCOMING RESOURCES

	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Donations	500	7,048	7,548	6,596
Other similar incoming resources	-	200	200	1,000
Total donations and similar incoming resources	500	7,248	7,748	7,596
Total 2017	-	7,596	7,596	

3. FUNDRAISING INCOME

	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Summer ball	-	11,824	11,824	870
Police european football	-	-	-	700
	-	11,824	11,824	1,570
Total 2017	-	1,570	1,570	

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
ISVA	-	-	-	20,000
Comic Relief	18,975	-	18,975	9,375
Big Lottery Fund Grant	155,188	-	155,188	204,515
Lloyds Bank Over 45	20,000	-	20,000	40,000
Ministry of Justice Rape Support Fund	87,624	-	87,624	84,000
Police and Crime Commissioners Fund	-	-	-	22,850
Sara Charlton Foundation	13,000	-	13,000	-
Housing Benefit	-	57,042	57,042	54,632
Service Charge income	-	4,339	4,339	-
IGEN	40,000	-	40,000	-
Sirius	3,500	-	3,500	-
Garfield Weston	20,000	-	20,000	-
Police and Crime Commissioners Fund	21,482	-	21,482	20,000
Fresh Ideas	40,000	-	40,000	-
Brook Trust	29,400	-	29,400	-
Total	449,169	61,381	510,550	455,372

In 2017, of the total income from charitable activities £54,632 was to unrestricted funds and £400,740 was to restricted funds.

5. COSTS OF RAISING FUNDS

	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Summer ball costs	-	7,997	7,997	409
Total 2017	-	409	409	

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

6. EXPENDITURE

	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Printing, postage and stationery	7,456	975	8,431	8,236
Telephone and fax	7,170	331	7,501	6,418
Travel and entertainment	6,280	-	6,280	4,829
Bank charges and interest	425	3,071	3,496	3,824
Premises expenses	27,169	3,221	30,390	27,680
Cleaning	1,865	302	2,167	2,360
Consultancy	-	1,103	1,103	20,763
HR costs	2,430	309	2,739	2,787
Sundries	15,829	109	15,938	20,448
Salaries and temporary staff	256,542	17,928	274,470	270,993
National Insurance	11,078	6,866	17,944	12,419
Pension costs	3,179	6,112	9,291	7,377
Depreciation	27,660	-	27,660	33,755
Training	2,905	7,360	10,265	6,395
Direct costs	9,919	-	9,919	10,429
Staff expenses	1,758	174	1,932	2,245
Advertising, PR literature and brochures	2,105	199	2,304	1,535
Independent examination	1,780	1,064	2,844	2,728
Total	385,550	49,124	434,674	445,221

In 2017, of the total charitable expenditure, £53,906 was to unrestricted funds and £391,315 was to restricted funds.

7. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2018 £	2017 £
Depreciation of tangible fixed assets: - owned by the charity	27,660	33,754

During the year, no Trustees received any remuneration (2017 - £NIL).

During the year, no Trustees received any benefits in kind (2017 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2017 - £NIL).

EVA WOMEN'S AID LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

8. STAFF COSTS

Staff costs were as follows:

	2018 £	2017 £
Wages and salaries	274,470	270,993
Social security costs	17,944	12,419
Other pension costs	9,291	7,377
	<u>301,705</u>	<u>290,789</u>

The average number of employees were:16 (2016:17) and the average monthly number of employees during the year expressed as full time equivalents was as follows (including casual and part time staff):

	No.	No.
Administration and support	3	4
Outreach and advocacy	7	8
Childrens' services	1	1
	<u>11</u>	<u>13</u>

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

9. TANGIBLE FIXED ASSETS

	Land and buildings £	Other fixed assets £	Total £
Cost			
At 1 April 2017	432,290	131,701	563,991
Additions	-	3,697	3,697
At 31 March 2018	<u>432,290</u>	<u>135,398</u>	<u>567,688</u>
Depreciation			
At 1 April 2017	101,367	107,994	209,361
Charge for the year	17,292	10,368	27,660
At 31 March 2018	<u>118,659</u>	<u>118,362</u>	<u>237,021</u>
Net book value			
At 31 March 2018	<u>313,631</u>	<u>17,036</u>	<u>330,667</u>
At 31 March 2017	<u>330,923</u>	<u>23,707</u>	<u>354,630</u>

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**NOTES TO THE FINANCIAL STATEMENTS
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10. DEBTORS

	2018 £	2017 £
Trade debtors	1,482	-
Other debtors	4,698	-
Prepayments	1,539	424
	<u>7,719</u>	<u>424</u>

11. CURRENT ASSET INVESTMENTS

	2018 £	2017 £
Cash on deposit	<u>168,158</u>	<u>190,149</u>

12. CREDITORS: Amounts falling due within one year

	2018 £	2017 £
Bank loan (secured)	2,389	2,389
Other taxation and social security	4,968	5,700
Other creditors	3,007	12,369
Accruals	4,725	4,297
	<u>15,089</u>	<u>24,755</u>

13. CREDITORS: Amounts falling due after more than one year

	2018 £	2017 £
Bank loan (secured)	<u>45,434</u>	<u>47,983</u>

Creditors include amounts not wholly repayable within 5 years as follows:

	2018 £	2017 £
Repayable by instalments	<u>34,261</u>	<u>36,809</u>

The bank loan is secured upon one property and the company has made a £6,000 security deposit into a savings account with The Charity Bank as additional security for this loan, 60% of the total property value is secured against this loan.

EVA WOMEN'S AID LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

14. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2017 £	Income £	Expenditure £	Transfers in/(out) £	Balance at 31 March 2018 £
Designated funds					
Designated Funds	50,000	-	-	-	50,000
General funds					
Eva Unrestricted reserves	93,594	80,770	(57,121)	-	117,243
Total Unrestricted funds	143,594	80,770	(57,121)	-	167,243
Restricted funds					
Big Lottery Fund Grant	67,724	155,188	(169,947)	(3,696)	49,269
Northern Rock/Property Purchase	85,292	-	(3,708)	-	81,584
Service User Support Fund	4,643	-	-	-	4,643
Domestic Violence Forum	1,050	-	-	-	1,050
Fixed Asset Fund	23,708	-	(10,370)	3,696	17,034
Move On Accommodation Fund	10,965	-	-	-	10,965
Lloyds Bank Over 45	15,000	20,000	(19,548)	-	15,452
Social Enterprise Investment Fund	245,631	-	(13,582)	-	232,049
Comic Relief	6,250	18,975	(18,825)	-	6,400
Ministry of Justice Rape Support Fund	-	87,624	(87,624)	-	-
Sara Charlton Foundation	-	13,000	(13,000)	-	-
Police and Care Commission	-	21,482	(21,482)	-	-
Garfield Weston	-	20,000	(6,335)	-	13,665
IGEN	-	40,000	(10,000)	-	30,000
Fresh Ideas	-	40,000	-	-	40,000
Brook Trust	-	29,400	(10,629)	-	18,771
Sirius	-	3,500	-	-	3,500
Donations for ball prizes	-	500	(500)	-	-
	460,263	449,669	(385,550)	-	524,382
Total of funds	603,857	530,439	(442,671)	-	691,625

EVA WOMEN'S AID LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

14. STATEMENT OF FUNDS (continued)

The main areas of restricted funding in the year were:

Big Lottery Fund Grant

Income received in year £155,188 for a safe space refuge. The money left at the year end will be carried forward for expenditure in the next year.

Northern Rock Fresh Ideas Capital

The Northern Rock Fresh Ideas grant part funded a third house which was purchased in March 2015 and the fund includes the balance of the purchase price funded from unrestricted funds. The balance at the year end includes the cost of the property less depreciation.

Ministry of Justice Rape Support Fund

Income received in year £87,624 to support victims of sexual abuse.

Service User Support Fund

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

Domestic Violence Forum

The Domestic Violence forum is a multi agency forum that was renamed to Domestic Violence Reduction Strategy Partnership. The local authority periodically allocates monies to be spent on expenditure relating to the forums' activities. There wasn't any expenditure activity on this fund during the year, the remaining balance on this fund will be carried over into the following year.

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.

Social Enterprise Investment Fund

This is a fixed asset fund that holds the 2 properties that EVA purchased with the SEIF Grant. These 2 properties are to be depreciated annually over 25 years.

EVA WOMEN'S AID LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
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14. STATEMENT OF FUNDS (continued)

Move On Accommodation Fund

Eva own 2 properties purchased with a capital grant from the SEIF fund, these properties are part of the move on project. The balance to carry forward to next year is £10,965 received in previous years and held for the provision of furnishing properties as Eva lease them.

Lloyds Bank Over 45

This funded a support worker for the over 45 project. Income of £20,000 was received during the year

Police & Crime Commisioners Fund

Income received in the year £21,482 for the provision of an independent sexual violence adviser service.

Comic Relief Fund

Income received in the year £18,975 for volunteer management training.

Sara Charlton Foundation

£13,000 was received in the year for an IDVA salary.

Garfield Weston

£20,000 was received in the year to fund general running costs of the charity

Brook Trust

£29,400 was received in the year to fund salaries for schools work and childrens counselling

IGEN

£40,000 was recieved in the year to fund salaries for mental health works

Fresh Ideas

£40,000 was received in the year to fund the development of a new safe space refuge the charity is in the process of purchasing.

Sirius

£3,500 was received in year to fund the refurbishment of the desk area

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 purchase of fixed assets which have then been transferred into the relevent fixed asset funds.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

14. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2016 £	Income £	Expenditure £	Transfers in/(out) £	Balance at 31 March 2017 £
Designated Funds	50,000	-	-	-	50,000
Eva Unrestricted reserves	81,365	64,101	(54,315)	2,444	93,595
Restricted funds					
IVSA	-	20,000	(20,000)	-	-
Big Lottery Fund Grant	32,911	204,515	(168,639)	(1,063)	67,724
Big Lottery Fund Grant Capital Element	6,890	-	(6,890)	-	-
Northern Rock/Property Purchase	89,000	-	(3,708)	-	85,292
Ministry of Justice Rape Support Fund	-	84,000	(84,000)	-	-
Service User Support Fund	4,888	-	(245)	-	4,643
Domestic Violence Forum	1,049	-	-	-	1,049
Fixed Asset Fund	32,465	-	(7,376)	(1,381)	23,708
Move On Accommodation Fund	10,965	-	-	-	10,965
Lloyds Bank Over 45	-	40,000	(25,000)	-	15,000
Social Enterprise Investment Fund	259,213	-	(13,581)	-	245,632
Comic Relief	-	9,375	(3,125)	-	6,250
Ballinger Trust	15,900	-	(15,900)	-	-
Police and Crime Commissioners Fund	-	42,850	(42,850)	-	-
	453,281	400,740	(391,314)	(2,444)	460,263

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2018 £
Tangible fixed assets	330,667	-	330,667
Current assets	193,715	227,765	421,480
Creditors due within one year	-	(15,088)	(15,088)
Creditors due in more than one year	-	(45,434)	(45,434)
	524,382	167,243	691,625

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**NOTES TO THE FINANCIAL STATEMENTS
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15. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Restricted funds 2017 £</i>	<i>Unrestricted funds 2017 £</i>	<i>Total funds 2017 £</i>
Tangible fixed assets	354,631	-	354,631
Current assets	105,631	216,335	321,966
Creditors due within one year	-	(24,757)	(24,757)
Creditors due in more than one year	-	(47,983)	(47,983)
	<u>460,262</u>	<u>143,595</u>	<u>603,857</u>

16. 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:

Big Lottery Fund Grant - £165,058 until June 2020.

Big Lottery Fund Grant - £155,188 until June 2021

17. OPERATING LEASE COMMITMENTS

At 31 March 2018 the total of the charity's future minimum lease payments under non-cancellable operating leases was:

	2018 £	2017 £
Amounts payable:		
Within 1 year	13,780	13,780
Between 1 and 5 years	55,120	55,120
After more than 5 years	5,486	16,951
Total	<u>74,386</u>	<u>85,851</u>

18. TAXATION

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