

DUNDEE WOMENS AID COMPANY LIMITED

FINANCIAL STATEMENTS

31ST MARCH 2007

Registered number SC124795

Charity number: SC06691



DUNDEE WOMENS AID COMPANY LIMITED

FINANCIAL STATEMENTS

31ST MARCH 2007

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The following page does not form part of the statutory accounts

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DUNDEE WOMANS AID COMPANY LIMITED

COMPANY INFORMATION

31ST MARCH 2007

NUMBER	SC124795
DIRECTORS	Joyce Taylor Kathryn MacKenzie Gillian Buchanan Betty Howieson (appointed 29th September 2006) Pamela Brunt (appointed 15th March 2007)
SECRETARY	Yolanda Archibald
REGISTERED OFFICE	61 Reform Street Dundee DD1 1SP
BANKERS	Royal Bank of Scotland 3 High Street Dundee DD1 9LY
REPORTING ACCOUNTANTS	Han & Co 61 Scott Street Dundee DD2 2BA
REGISTERED AUDITORS	Stewart & Co Chartered Accountants Registered Auditors Castlecroft Business Centre Tom Johnston Road Broughty Ferry Dundee DD4 8XD

DUNDEE WOMENS AID COMPANY LIMITED

DIRECTORS' AND MEMBERS' REPORT

31ST MARCH 2007

The directors and members have pleasure in presenting their report and the financial statements of the charity for the period from 1st April 2006 to 31st March 2007

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee. It was registered as a charity in 1974 and incorporated in 1992. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Management Committee

The charity changed from a collective to a management structure in 2005. The name was changed to Dundee Women's Aid Company Ltd and this change was registered in May 2005. The directors of the company are also charity trustees for the purpose of charity law and under the Company's Articles are known as members of the Board of Directors and are listed on page 1.

Due to the nature of domestic abuse much of the charity's work inevitably focuses upon women, children and young people. The Board of Directors seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. Current Directors have experience in the domestic abuse field, the voluntary sector, the media, training and legal fields. They have prior experience of the role and responsibility of being a trustee.

The group of Directors recognise it is a priority to increase the number of directors and provide support and training. This work is ongoing and they are developing a Directors' recruitment, retention and induction policy and action. Areas covered will be:

- Understanding domestic abuse and the Charity's aims and ethos
- The affiliation of the charity to Scottish Women's Aid network
- The obligations of the Management Committee members
- The main documents which set out the operational framework for the charity including the Memorandum and Articles
- Funding and the current financial position as set out in the latest published accounts
- Future plans and objectives

Risk Management

The Board of Directors have conducted a review of the major risks to which the charity is exposed. The review was delegated to the Manager and drew on the work already completed under the contingency policy. The latter is one of the Scottish Women's Aid nationally developed policies that the Charity has adopted and which have been accepted by the Care Commission. Appendices to the contingency policy list the risks, interventions and personnel responsible and will be reviewed annually. Where appropriate, systems or procedures have been established to mitigate risks the charity faces.

DUNDEE WOMENS AID COMPANY LIMITED

DIRECTORS' AND MEMBERS' REPORT (continued)

31ST MARCH 2007

Funding is a significant area of uncertainty and the work of diversification of funding and activities are ongoing. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, service users and visitors but further development of work in this area is required.

Organisational Structure

Dundee Women's Aid has a Board of Directors of 4 members with recruitment of additional members planned. They meet bi monthly and are responsible for the strategic direction and planning of the charity. At present the Board has members from a variety of professional backgrounds relevant to the work of the charity.

Day to day responsibility for the provision of the service rests with the Service Manager and the paid workers employed by the Board with additional input from volunteers.

Related Parties

In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policy. At a national level domestic abuse service provision is steered by the Scottish Executive's "National Strategy to Address Domestic Abuse". The Dundee Domestic Abuse Steering Group is the local partnership charged with responsibility for delivering the national domestic abuse strategy and includes representatives from amongst others, the local authority, police, health and voluntary sector agencies.

One member of the group is also a Director of Scottish Women's Aid. This is the national group to which Dundee Women's Aid affiliates as part of a network of independent local women's aid groups. Scottish Women's Aid provides support to and advises local groups on various policies, strategic and training issues.

The principal objectives of Dundee Women's Aid are

- To provide and encourage the provision of temporary refuge for women, young people and children, where all or any have been abused (mentally, physically or sexually) in their home by the women's partner or ex partner
- To offer support, information and help to women, young people and children who ask for such help whether or not they are refuge residents, including those who have left temporary refuge or left abusive relationships
- To promote equal opportunities for, and participation of, women in society to enable them to determine their own futures
- To provide opportunities to meet the educational and emotional needs of the young people and children who are living or have lived within abusive situations
- To encourage the statutory authorities and other agencies to recognise their obligations, legal and otherwise, towards abused women, young people and children and to act accordingly towards the prevention of abuse
- To promote education and to inform the community and their representatives, including the media, the police, the judicial system, the social services and other authorities with regard to the abuse of women and its prevention
- To encourage research into the causes, prevention and relief of suffering and abuse of women

DUNDEE WOMENS AID COMPANY LIMITED

DIRECTORS' AND MEMBERS' REPORT (continued)

31ST MARCH 2007

Principal Activities

Dundee Women's Aid provides its direct service to abused women through its office at 61 Reform Street, Dundee. Phone cover is from 9am to 5pm Monday to Friday (answer phone only during the 12 to 1pm lunch hour and on Tuesday morning). There are specific drop in times Monday, Wednesday and Friday mornings 9am to 12 and Tuesday and Wednesday afternoons 1 to 4pm. Outwith these times appointments are given. This is a change from the previous open ended office drop in. These new arrangements have been devised for effective staff deployment whilst retaining service accessibility. An out of office hours on call service is in operation weekday evenings until 10pm and at weekends 10am to 10pm. The on call system has been discussed with service users and workers, a pilot scheme is in operation with the National Domestic Abuse Helpline which operates 24 hours.

Safe accommodation is provided in four refuges which provide a total of 16 spaces. Four spaces are specifically for single women and the remainder can accommodate families.

There were 416 contacts by women (265 children & young people) to the office for information and support during the year, of these 181 women (155 children) requested refuge accommodation. In total, 57 women and 52 children were admitted to the refuges. The advice and information in the office and the refuges are the core work along with the service to children provided by the two children's workers. These statistics do not include contacts from agencies some of which were seeking accommodation for clients nor the services to women and children through the follow on and outreach services.

Major Developments

The organisation has continued the development of a management structure with the appointment this year of two co ordinators.

The Refuge, Follow on/Outreach and the Children and Young People's Services are registered with the Care Commission and the first inspection was during February 2006. Work had been ongoing during the year to implement systems to ensure that National Housing Support Standards were met. The report recognised the value and high standards of the service, this was a credit to all workers and recommendations were of a minor nature and easily achieved. There is a contract with Supporting People. To ensure a good standard of support and all round service for each service user an Individual Support Plan system has been developed which assesses each woman's needs, records progress and yet keeps in mind that each woman needs to feel valued as a person, encouraged towards self help and not seen as 'just another case'. DWA Children Support Workers (CSW) work closely and sensitively with the children and young people in individual sessions and group work. The outreach team now consists of three and they have carried out a number of preventative projects using innovative ideas and methods by developing and using new tools.

Children and young people have been involved in the recruitment and selection process of making their own animation film about their experiences and designing activity sheets to allow it to be used as an educational tool within the wider community.

DUNDEE WOMENS AID COMPANY LIMITED

DIRECTORS' AND MEMBERS' REPORT (continued)

31ST MARCH 2007

Other principal activities were.

Children's work

Coming to live in the refuge children and young people face many challenges upheaval and upset of leaving the family home, losing established friends, family and pets, changing schools, settling into a new environment. For the children and young people in the refuges there are opportunities to address their own needs, their hopes and fears, individually with a trusted adult, as well as through group work gaining support from others who may be going through similar experiences. Group activities at night were piloted and children asked for them to continue, the group is now ongoing and they pick the activities. A people carrier was purchased and children and young people have had a number of trips and activities and regardless of the weather have had a great time.

Children in Need again supported us with the salaries for two summer children's workers who provided a 6 week programme of educational and leisure activities and outings. Also the children participated in a multi media project involving film making, art and drama. A grant from **Caring for Kids** funded the outings. Thanks to the weather many of the activities the children enjoyed were outdoors.

Follow on and Outreach

The follow on work is funded through **Supporting People**. The project aims to help women sustain their tenancies by providing support at that crucial point of re housing from temporary accommodation. During the year, the project assisted 72 women. Priority is given to women being re housed from refuge accommodation, 13 of the referrals came from other agencies. When leaving an abusive relationship not all women access refuge or other temporary accommodation and support has been extended to this group. We refer to this as Outreach.

Most work with women and children is on a one to one basis concentrating on the individual's needs using a personal development plan. The work has included viewing new tenancies, budgeting, safety issues, legal matters, housing, information about the new communities and resources within it, and to work through the effects of domestic abuse using a healthy relationships pack. It has been encouraging to see women accessing training, start college courses and volunteering.

Often the effect of domestic abuse can break down positive relationships between children and young people and their mothers. A new tool has been introduced called Video Interactive Guidance which lets a trained worker work with the whole family videoing and giving positive feedback. This reinforces a better understanding to the mother of how to build positive relationships with her children and has helped raise their confidence. This tool has been used in outreach and refuge very successfully.

The additional funding from the Henry Smith Charitable Trust has allowed Dundee Women's Aid to develop the preventative work and resources and materials have been introduced in order that children and young people can have a better understanding of relationships.

DUNDEE WOMENS AID

DIRECTORS' AND MEMBERS' REPORT (continued)

31ST MARCH 2007

Training

The Domestic Abuse Service Development Fund post continued to provide training to agencies

Contact with Tayside NHS midwives, Social Work, DCC Childminders/Nursery Assistants, Medical Students and University degree students has raised the profile of Dundee Women's Aid, increased the individual's knowledge base and provided a better understanding of domestic abuse

Training and Partnership working with other agencies has allowed Dundee Women's Aid to reach out to a much wider community. The demand for training is growing and Dundee Women's Aid, working in partnership with the Dundee Domestic Abuse Forum has a worker who will deliver some training to other professionals

Scottish Women's Aid Network

Dundee Women's Aid is a member of the Scottish Women's Aid Network and values the numerous opportunities to engage in an exchange of information about policy and practice issues and influence women's aid work nationally. A recent practice example has been in supporting Women's Aid's lead involvement in the introduction and pilot of a highly acclaimed model of community based support to children and young people experiencing domestic abuse. This comes from the Community Group Work Programme established in Ontario, Canada

Another key theme for 2006/07 has been the participation in developing understanding of good governance and management practice. Dundee Women's Aid has benefited from a programme of model policy work, seminars and briefings which will help the organisation meet legislative and regulatory requirements of OSCR, the Care Commission, Supporting People and the SSC

Funding

The major funding remains Rent Income, Council Grant and Supporting People for the core refuge and follow on work. A Service Level Agreement and a Supporting People contract specify these services and provide a relatively secure funding base

The core funding does not allow Dundee Women's Aid to deviate from the services level agreement and Dundee Women's Aid requires sourcing additional funding. Over the past year Henry Smith Charitable Trust, HomePoint, Community Regeneration and the Scottish Executive have contributed to the work with women, children and young people within refuge and in the community

Violence Against Women funding enables Dundee Women's Aid to work with community groups raising awareness and ensuring future development work

Small grants enable valuable project work to be carried out

General donations received throughout the year top up the discretionary funds and helps to provide emergency support and supplies for the women, children and young people

DUNDEE WOMENS AID COMPANY LIMITED

DIRECTORS' AND MEMBERS' REPORT (continued)

31ST MARCH 2007

Future Developments

Work will continue on the development of a strong Directors' Group, monitoring the Business Plan and review of policies,

Reorganisation of space will lead to a further two refuge spaces

Change to the out of hours arrangements in the light of a National Domestic Abuse Helpline

Working with the women, children and young people using our services to create a web site and an email helpline

To further develop preventative work raising awareness within the community and schools, the overall drive is to reach out into the community since the numbers accessing the services through the central office is a small percentage of the overall prevalence of domestic abuse

Dundee Women's Aid will endeavour to continue to provide a high quality of service to women and any accompanying children who have experienced domestic abuse. We will continue to be active members of the Scottish Women's Aid Network

Business Review

The company's balance sheet as detailed on page 6 shows a satisfactory position, accumulated funds amounting to £228,113

Results

The results for the year are shown in the Statement of Financial Activities on page 5

Reserves policy

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at least this level throughout the year

DUNDEE WOMENS AID COMPANY LIMITED

DIRECTORS' AND MEMBERS' REPORT (continued)

31ST MARCH 2007

Directors

The company is limited by guarantee and the directors and the extent of their guarantees during the year were as follows

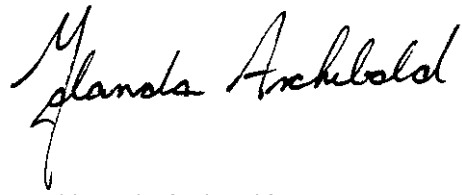
	31st March 2007 Voting Rights	1st April 2006 Voting Rights
Joyce Taylor	1	1
Kathryn MacKenzie	1	1
Gillian Buchanan	1	1
Betty Howieson (appointed September 2006)	1	
Pamela Brunt (appointed March 2007)	1	

Registered Auditors

The auditors, Stewart & Co, will be proposed for re appointment in accordance with Section 385 of the Companies Act 1985

Their report is shown on page 4

On behalf of the board



Yolanda Archibald
Secretary

61 Reform Street
Dundee
DD1 1SP

DUNDEE WOMENS AID COMPANY LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

31ST MARCH 2007

Legislation requires the directors' 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 for that period and which have been properly prepared from the accounting records and comply with the relevant disclosure regulations. In preparing those Financial Statements the directors are required to

Select suitable accounting policies and apply them consistently

Make judgements and estimates that are reasonable and prudent

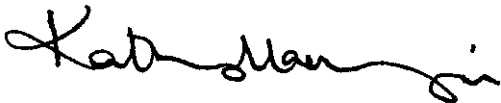
Follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements

Prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue its activities

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the Financial Statements comply with relevant legislation. They are also responsible for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of all directors



Kathryn MacKenzie
Director

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF
DUNDEE WOMENS AID COMPANY LIMITED**

We have audited the financial statements on pages 5 – 10 which have been prepared under the historical cost convention and the accounting policies set out on page 7

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 opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

As described in the Statement of Directors' Responsibilities the company's directors are responsible for the preparation of the financial statement 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' 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 supplied by law regarding directors' remuneration and transactions with the company is not disclosed.

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

BASIS OF OUR OPINION

We conducted our audit in accordance with United Kingdom's 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 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.

OPINION

In our opinion the financial statements give a true and fair view of the state of the charity's affairs as at 31st March 2007 and of the incoming resources of the charity for the year then ended, and have been properly prepared in accordance with the Companies Act 1985, The Charities and Trustee Investment (Scotland) Act 2005 and Charities Accounts (Scotland) Regulations 2006.

Stewart & Co

Stewart & Co
Chartered Accountants
Registered Auditors
Castlecroft Business Centre
Tom Johnston Road
Broughty Ferry
Dundee
DD4 8XD

22/08/07 *BS*
DATE

DUNDEE WOMENS AID COMPANY LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2007

		Unrestricted General	Restricted Housing Services & Special Funds	Total Funds Year to 31/03/07	Total Funds Year to 31/03/06
	Note		£	£	£
INCOMING RESOURCES					
Grants Received	2		475,502	475,502	396,296
Housing Benefit			70,431	70,431	65,547
Donations & Other Income		7,224		7,224	13,864
Interest Received		4,790		4,790	4,171
Training Income		1,179		1,179	1,610
				--	-- --
TOTAL INCOMING RESOURCES		13,193	545,933	559,126	481,488
					-- --
RESOURCES EXPENDED					
Direct Charitable Expenditure		4,687	434,952	439,639	375,441
Management & Administration			71,996	71,996	58,847
			--		----
TOTAL RESOURCES EXPENDED		4,687	506,948	511,635	434,288
					-- --
NET INCOMING RESOURCES FOR YEAR		8,506	38,985	47,491	47,200
Balances brought forward		82,367	98,255	180,622	133,422
		--		-- --	---
Balances carried forward		90,873	137,240	228,113	180,622
	=====		-----	== --	=====

The company has no gains or losses other than as noted in the Statement of Financial Activities above therefore no separate statement of other recognised gains and losses has been prepared

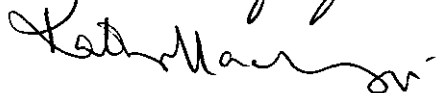
DUNDEE WOMENS AID COMPANY LIMITED

BALANCE SHEET AS AT 31ST MARCH 2007

	Note	£	2007 £	£	2006 £
FIXED ASSETS					
Property			57 000		57,000
Motor Vehicle			8 100		
			-- --		--
			65,100		57,000
CURRENT ASSETS					
Bank		240,842		164,610	
Cash		1,624		300	
Debtors	4	9,557		18,602	
		---		--	
		252,023		183,512	
CREDITORS Amounts falling due within one year					
	5	(89,010)		(59,890)	
		--		----	
NET CURRENT ASSETS			163,013		123,622
TOTAL ASSETS LESS CURRENT LIABILITIES			228 113		180,622
			=====		=====
ACCUMULATED FUNDS					
RESTRICTED			137 240		98,255
UNRESTRICTED					
Specific	8	75,500		32,500	
General		15,373		49 867	
				-- --	
			90,873		82,367
			228 113		-- --
			-- ==		180,622
					=====

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of directors and all trustees on 22nd August 2007 and signed on their behalf

On behalf of all directors


Kathryn MacKenzie
 Director and Trustee

1 ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention. They are in accordance with applicable accounting standards, the Charities Accounts (Scotland) Regulations 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fixed Assets

The value attached to the property included within the accounts is based upon a valuation carried out by Lickley Proctor in July 2003.

Donations, legacies and similar incoming resources

Donations, legacies and similar incoming resources are included in the year in which they are receivable, which is when the charity becomes entitled to the resource.

Grants receivable

Grants receivable are credited to the Statement of Financial Activities (SOFA) in the year for which they are received. Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received.

Expenditure

All expenditure is included on an accrual basis and is recognised when there is a legal or constructive obligation to pay for expenditure. Costs have been directly attributed to one of the functional categories of resources expended in the SOFA. Apportionments have been used where direct allocation has not been possible.

Pension Fund

There is a Standard Life pension scheme in operation for the employees of the company.

DUNDEE WOMENS AID COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2007

2 GRANTS RECEIVED

	Grants Received £	Deferred & Accrued £	2007 £	2006 £
DDC special grant				40,000
Dundee City Council	76,000		76,000	74,000
Supporting People Fund 2006		(15,864)		
2007	210,998		195,134	192,826
DASDF Training 2006		7,500	7,500	28,871
Training Grants & Fees				4,000
The Big Lottery				29,120
Children in Need	5,365		5,365	5,015
National Literacy Grant				257
Lloyds TSB				1,364
Caring for Kids	850	(512)	338	700
Co op 2006		600		
2007		(600)		
Forum Launch	300	(300)		
Voluntary Sector Development Fund		2,400	2,400	
SSSC				5,345
The Volant Charitable Trust	20,000	(8,922)	11,078	
Scottish Executive				
Voluntary Sector Development Fund 2006		4 000	4,000	
Children's Services Womens Aid Fund	80 000		80,000	
Children's Services Womens Aid Fund additional	5,000	(4,473)	527	
Violence Against Women	15,000		15,000	
Homepoint salary costs for rural support	16,200		16,200	
laptop	1,000		1,000	
Robertson Trust	3,260		3,260	10,000
DCC Healthy Living Grant				462
Awards For All 2006		114		
2007	6,650	(1,531)	5,233	4,336
The Henry Smith Charity	20,000	(7,196)	12,804	
SWA Capital Grant	2,300		2,300	
Nationwide Recruitment Grant	5,000	(2 630)	2,370	
Scottish Power Energy People Trust	4,450	(8)	4,442	
Community Regeneration Fund main grant	32 200	(8,000)	24,200	
small grant	295		295	
Tay Charitable Trust	500	(220)	280	
Abertay Crafts	75		75	
Tayside Domestic Abuse				
Training Consortium 2006		4,500		
2007	9,701	(8,500)	5,701	
	—		—	—
	515,144		475,502	396,296
	—		== == ==	=====

The above sources of income have been allocated to restricted and unrestricted funds. The unrestricted funds to be used in pursuance of the principal objects of the company.

DUNDEE WOMENS AID COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2007

3 STAFF COSTS & NUMBERS

	2007	2006
The average number of staff employed during the year was		
Charitable purposes	13	11
Management & Administration	3	3
	16	14
	-- --	-----
The costs of employing staff were		
Salaries	332,859	283,039
National Insurance	32,786	26,847
Pension	10,824	6,463
	-- --	-- --
	376,469	316,349
	=====	=====

There were no employees with emoluments greater than £50,000 in the year

The company operates a Standard Life pension scheme for their employees. The pension cost charge represents contributions by the company and amounted to £10,824 (2006 £6,463)

None of the trustees received any remuneration or expenses during the year

4 DEBTORS

Housing Benefit	5,435	1,588
Supporting People		15,864
SSSC		
Overpaid Wages	1,060	
Heat & Light	326	
Prepaid Building Insurance	2,333	
Tayside Domestic Abuse	329	
University of Abertay	50	
Employee Loan	24	1,150
	-- --	-- --
	9,557	18,602
	=====	-----

5 CREDITORS Amounts falling due within one year

Deferred Income (Note 6)	42,892	19,114
Other Creditors	46,118	40,776
	-- --	-- --
	89,010	59,890
	=====	=====

There is a standard security in place with the Royal Bank of Scotland over the assets of the company

DUNDEE WOMENS AID COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2007

6 SPECIAL FUNDS

	Brought Forward 01/04/06	Income	Expenditure	Balance at 31/03/07
DASDF Training Project	7,500		7,500	0
Caring for Kids		850	338	512
Children in Need		5,365	5,365	0
Scottish Executive				0
Voluntary Sector Development Fund	4,000		4,000	0
Children's Services Womens Aid Fund		85,000	80,527	4,473
Violence Against Women		15,000	15,000	0
Homepoint salary costs for rural support		16,200	16,200	0
laptop		1,000	1,000	0
Nationwide Recruitment Grant		5,000	2,370	2,630
Scottish Power Energy People Trust		4,450	4,442	8
The Henry Smith Charity		20,000	12,804	7,196
SWA Capital Grant		2,300	2,300	0
The Volant Chantable Trust		20,000	11,078	8,922
Tay Charitable Trust		500	280	220
Abertay Crafts		75	75	0
Community Regeneration Fund main grant		32,200	24,200	8,000
small grant		295	295	0
Awards for All	114	6,650	5,233	1,531
Co op	600			600
Forum Launch		300		300
Voluntary Sector Develop Fund	2,400		2,400	0
Robertson Trust		3,260	3,260	0
Tayside Domestic Abuse				
Training Consortium	4,500	9,701	5,701	8,500
		--	-- --	-- --
	19,114	228,146	204,368	
	-----	-----	-----	
Deferred at 31 March 2007				42,892

DUNDEE WOMENS AID COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2007

7 ACCUMULATED FUNDS

	Unrestricted General	Restricted Housing Services & Specials Funds	Total Funds Year to 31/03/07	Total Funds Year to 31/03/06
Reserves				
Balance brought forward	82,367	98,255	180,622	133,422
Surplus (Deficit) for year	8,506	38,985	47,491	47,200
	-- --			--
TOTAL ACCUMULATED FUNDS	90,873	137,240	228,113	180,622
	=====	=====	-- --	=====

8 UNRESTRICTED SPECIFIC RESERVES

	2007 £	2006 £
Redundancy	17,000	17,000
Maternity	12,500	9,500
Sick leave	6,000	6,000
Operating costs	40,000	
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	75,500	32,500
	=====	=====

DUNDEE WOMENS AID COMPANY LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2007

		Year to 31 March 2007			Year to 31/03/06
		Unrestricted	Restricted	Total	
		General	Housing Services & Special Funds		
			£	£	£
INCOME	Note				
Dundee City Council	2		76,000	76,000	74,000
Housing Benefit			70,431	70,431	65,547
Donations & Other Income		7,224		7,224	13,864
Training Income	2	1,179		1,179	34,481
Supporting People	2		195,134	195,134	192,826
Interest		4,790		4,790	4,171
Special funds	6		204,368	204,368	96,599
		-- --			
		13,193	545,933	559,126	481,488
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DUNDEE WOMENS AID COMPANY LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)

YEAR ENDED 31ST MARCH 2007

		Year to 31 March 2007		
	Unrestricted General	Restricted Housing Services & Special Funds	Total	Year to 31/03/06
		£	£	
DIRECT CHARITABLE EXPENDITURE				
Wages & Salaries	3	322,455	322,455	270,058
Travel Expenses		7,260	7,260	5,586
Telephone Charges		6,995	6,995	2,965
Heat & Light		6,082	6,082	8,402
Repairs & Renewals		24,086	24,086	23,908
Rent Rates & Insurance		24,716	24,716	26,167
Domestic			0	3,747
Children & Women	4,687	3,488	8,175	5,295
Sundry Expenses		1,597	1,597	433
Care Commission		1,641	1,641	
Motor Insurance		1,128	1,128	
Publicity, Printing & Stationery		5,809	5,809	4,763
Affiliation Fee		3,622	3,622	3,019
Special Fund Other Expenses		9,013	9,013	21,098
Recruitment Expenses		6,519	6,519	
Training		7,843	7,843	
Depreciation		2,698	2,698	
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	4,687	434,952	439,639	375,441
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MANAGEMENT & ADMINISTRATION				
Wages & Salaries	3	54,014	54,014	46,291
Telephone charges		1,884	1,884	1,715
Heat & Light		1,167	1,167	3,007
Repairs & Renewals		5,706	5,706	1,854
Rent Rates & Insurance		2,572	2,572	1,886
Auditors Remuneration		2,585	2,585	1,701
Legal & Professional Fees		217	217	
Office Expenses		3,851	3,851	2,393
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	0	71,996	71,996	58,847

TOTAL EXPENDITURE	4,687	506,948	511,635	434,288
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NET SURPLUS FOR THE YEAR	8,506	38,985	47,491	47,200
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