

COMPANY REGISTRATION NUMBER SC241372

**THE WOMEN'S RAPE & SEXUAL ABUSE
CENTRE, DUNDEE LTD
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
31 MARCH 2010**

Charity Number SC009070

FRIDAY



SCT 20/08/2010 606
COMPANIES HOUSE

FOURM

Chartered Accountants & Statutory Auditor
Stannergate House
41 Dundee Road West
Broughty Ferry
Dundee DD5 1NB

**THE WOMEN'S RAPE & SEXUAL ABUSE CENTRE, DUNDEE LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2010

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**THE WOMEN'S RAPE & SEXUAL ABUSE CENTRE, DUNDEE LTD
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	The Women's Rape & Sexual Abuse Centre, Dundee Ltd
Charity number	SC009070
Company registration number	SC241372
Registered office	30 & 34 Reform Street Dundee DD1 1RH
Members of the Board of Trustees	Ms M Duncan Ms Y Brady Ms D Smith
Senior Statutory Auditor	Iain McBride CA
Auditor	FourM Chartered Accountants & Statutory Auditor Stannergate House 41 Dundee Road West Broughty Ferry Dundee DD5 1NB
Bankers	Unity Trust Bank plc Nine Brindleyplace Birmingham B1 2HB
Solicitors	Blackadders LLP 30 & 34 Reform Street Dundee DD1 1RH

THE WOMEN'S RAPE & SEXUAL ABUSE CENTRE, DUNDEE LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2010

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2010.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of Members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The Trustees who served the charity during the period were as follows:

Ms M Duncan
Miss C Stewart
Miss M Creegan
Mrs K Lonegran
Ms Y Brady
Ms D Smith

Ms M Duncan was appointed as a trustee on 17 September 2009.

Ms Y Brady was appointed as a trustee on 17 September 2009.

Ms D Smith was appointed as a trustee on 17 September 2009.

Miss C Stewart retired as a trustee on 21 November 2009.

Miss M Creegan retired as a trustee on 6 October 2009.

Mrs K Lonegran retired as a trustee on 20 August 2009.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The management committee of the charity are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees. As set out in the constitution, the management committee will consist of three collective members including a minimum of chairperson, secretary and treasurer, plus two external members shall be appointed from outwith the collective who will have an advisory role only. At the year end, the management committee was made up of the minimum of three board members. Appointments from the membership of the treasurer, secretary and chairperson can be made at the annual general meeting and these appointments should be for one year and may only be renewed for two subsequent years.

THE WOMEN'S RAPE & SEXUAL ABUSE CENTRE, DUNDEE LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2010

OBJECTIVES AND ACTIVITIES

The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The objective of the charity is to provide a long term service to women and girls who have been raped, or in any way sexually assaulted. In furtherance of this objective the charity shall have the following aims:-

- i. To support women and girls who have been raped and/or sexually abused at any time in their lives and to provide them with information on legal and medical matters.
- ii. To obtain help and support, where needed, from such agencies that are sympathetic to the stated aims.
- iii. To encourage research into the causes of rape and sexual abuse and into any ways of preventing or relieving the suffering caused by the sexual assault, provided such research is compatible with the other aims of the organisation.
- iv. To keep statistics and basic reports that will facilitate that research.
- v. To ensure that information which could identify individuals is accessible only to members of the collective.
- vi. To raise awareness of the general public and professional bodies about the nature and the extent of rape and sexual abuse and to encourage their support and understanding.
- vii. To establish links with any charitable group whose purposes are in keeping with the aims of the charity.
- viii. To do all other things as will properly attain the above aims and objectives of the charity.

ACHIEVEMENTS AND PERFORMANCE

The charity is committed to maintaining the high standards it has achieved during the year and to continue to provide support to raped and sexually abused women. It will continue to liaise with the other organisations in order that it can maintain its ability to maximise the services it provides.

RESULTS AND FINANCIAL REVIEW

The results for the year, and the charity's financial position at the end of the year are shown in the attached financial statements.

The Income and Expenditure Account shows a net income for the year of £36,286 with total reserves standing at £117,221.

£30,000 had previously been designated by the Trustees to a building fund to enable larger premises to be purchased in the future to meet the increasing demand for our services. However, it was decided that new premises would not be purchased, and instead the charity has moved to larger rented premises. Consequently, £20,000 has been transferred from the building fund to the general fund and £10,000 remains designated in the building fund to meet the costs of repairs and maintenance to the new premises.

The Trustees have transferred £11,142 from General Funds to offset deficits on specific restricted funds.

**THE WOMEN'S RAPE & SEXUAL ABUSE CENTRE, DUNDEE LTD
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2010

RESERVES POLICY

The charity's policy is to hold sufficient funds in reserve to cover the cost of closing down the charity's operations. Specifically, these costs would involve the redundancy costs of its staff, and remaining obligations under the terms of the lease, and the provision of telephone support cover for a short period of time. The Trustees have assessed the minimum level of reserves required for such closure costs as £30,000, and are happy to report that the charity has sufficient reserves in relation to the policy.

INVESTMENT POWERS

The Trustees shall have the power on behalf of the collective to retain, accept, purchase, sell, lease, hold and invest any property, heritable and moveable, real and personal of whatever kind and wherever situated.

VOLUNTEER HOURS

In the year under review 1,350 volunteer hours were donated to the charity.

RISK MANAGEMENT

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

RECRUITMENT & APPOINTMENT OF NEW TRUSTEES

Trustees of the charity review the skills and composition of the board of Trustees from time to time. Where new or replacement skills are required, a list of potential candidates is drawn up and initial approaches are made. Interested candidates are required to submit a curriculum vitae for consideration by the Board of Trustees, who will then select the most suitable candidate.

INDUCTION AND TRAINING OF TRUSTEES

New Trustees receive a comprehensive induction pack which includes details of the activities of the charity together with information about their legal responsibilities and information relating to the financial and procedural matters of the charity.

AUDITOR

FourM are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

**THE WOMEN'S RAPE & SEXUAL ABUSE CENTRE, DUNDEE LTD
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2010

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
30 & 34 Reform Street
Dundee
DD1 1RH

Signed by order of the Trustees

A handwritten signature in black ink, appearing to read 'Y Brady', with a stylized flourish at the end.

Y Brady
Trustee

20 July 2010

**THE WOMEN'S RAPE & SEXUAL ABUSE CENTRE, DUNDEE LTD
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

YEAR ENDED 31 MARCH 2010

The Trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees 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 are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 are responsible for keeping proper 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. The Trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

THE WOMEN'S RAPE & SEXUAL ABUSE CENTRE, DUNDEE LTD

COMPANY LIMITED BY GUARANTEE

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE WOMEN'S RAPE AND SEXUAL ABUSE CENTRE, DUNDEE LIMITED

YEAR ENDED 31 MARCH 2010

We have audited the financial statements of The Women's Rape & Sexual Abuse Centre, Dundee Ltd for the year ended 31 March 2010 on pages 9 to 16, which have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), which comprise of the Statement of Financial Activities (incorporating the income and expenditure account), balance sheet and related notes. The financial statements have been prepared under the accounting policies set out therein.

This report is made exclusively to the members, as a body, in accordance with section 495 and 496 of the Companies Act 2006, and to the Trustees, as a body, in accordance with section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the members and the Trustees 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 charity, its members as a body and its Trustees as a body, for our audit work, for this report, or for the opinions we have formed

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS

The responsibilities of the Trustees (who also act as directors for the purposes of company law) for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view are set out in the Statement of Trustees' Responsibilities on page 6.

We have been appointed auditor under section 44(1)(c) of the Charities and Trustees Investment (Scotland) Act 2005 and under the Companies Act 2006, and we report to you in accordance with those Acts.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view, have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and have been prepared in accordance with the Companies Act 2006, the Charities and Trustees Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006. We also report to you whether in our opinion the information given in the Trustees' Annual Report is consistent with those financial statements.

In addition we report to you if, in our opinion, the charity has not kept adequate accounting records, if the charity's financial statements are not in agreement with the accounting records and returns, if we have not received all the information and explanations we require for our audit, or if certain disclosures of Trustees' remuneration specified by law are not made.

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

**THE WOMEN'S RAPE & SEXUAL ABUSE CENTRE, DUNDEE LTD
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE
WOMEN'S RAPE AND SEXUAL ABUSE CENTRE, DUNDEE LIMITED *(continued)***

YEAR ENDED 31 MARCH 2010

BASIS OF AUDIT OPINION

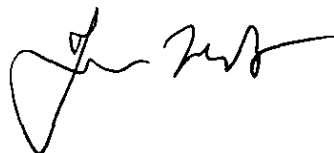
We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity'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 31 March 2010 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- the financial statements have been prepared in accordance with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and Regulation 8 of the Charities Accounts (Scotland) Regulations 2006; and
- the information given in the Trustees' Annual Report is consistent with the financial statements.



Stannergate House
41 Dundee Road West
Broughty Ferry
Dundee DD5 1NB

20 July 2010

IAIN McBRIDE CA (Senior
Statutory Auditor)
For and on behalf of
FOURM
Chartered Accountants
& Statutory Auditor

**THE WOMEN'S RAPE & SEXUAL ABUSE CENTRE, DUNDEE LTD
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2010

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2010 £	Total Funds 2009 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	24,342	255,396	279,738	207,392
Investment income	3	57	—	57	1,429
TOTAL INCOMING RESOURCES		<u>24,399</u>	<u>255,396</u>	<u>279,795</u>	<u>208,821</u>
RESOURCES EXPENDED					
Charitable activities	4/5	(15,132)	(226,532)	(241,664)	(195,923)
Governance costs	6	(1,845)	—	(1,845)	(1,725)
TOTAL RESOURCES EXPENDED		<u>(16,977)</u>	<u>(226,532)</u>	<u>(243,509)</u>	<u>(197,648)</u>
NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR					
	7	7,422	28,864	36,286	11,173
Transfer between funds		(11,142)	11,142	-	-
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>77,290</u>	<u>3,645</u>	<u>80,935</u>	<u>69,762</u>
TOTAL FUNDS CARRIED FORWARD		<u>73,570</u>	<u>43,651</u>	<u>117,221</u>	<u>80,935</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

The notes on pages 11 to 16 form part of these financial statements.

THE WOMEN'S RAPE & SEXUAL ABUSE CENTRE, DUNDEE LTD

COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

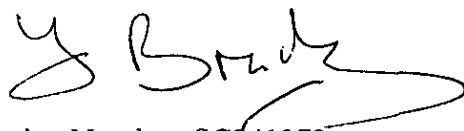
31 MARCH 2010

	Note	2010 £	2009 £
FIXED ASSETS			
Tangible assets	9	1,983	3,800
CURRENT ASSETS			
Debtors	10	13,148	2,850
Cash at bank and in hand		110,958	85,699
		<u>124,106</u>	<u>88,549</u>
CREDITORS: Amounts falling due within one year	11	<u>(8,868)</u>	<u>(11,414)</u>
NET CURRENT ASSETS		115,238	77,135
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>117,221</u>	<u>80,935</u>
NET ASSETS		<u>117,221</u>	<u>80,935</u>
FUNDS			
Restricted income funds	13	43,651	3,645
Unrestricted income funds	14	73,570	77,290
TOTAL FUNDS		<u>117,221</u>	<u>80,935</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the Trustees on the 20 July 2010 and are signed on their behalf by:

Y Brady
Trustee



Company Registration Number: SC241372

The notes on pages 11 to 16 form part of these financial statements.

THE WOMEN'S RAPE & SEXUAL ABUSE CENTRE, DUNDEE LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2010

1. ACCOUNTING POLICIES

Basis of accounting

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

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- when donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
- when donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources in restricted funds when receivable.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Tenants Improvements	- 25% per annum straight line basis
Equipment	- 25% per annum straight line basis

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against income on a straight line basis over the period of the lease.

**THE WOMEN'S RAPE & SEXUAL ABUSE CENTRE, DUNDEE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2010

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2010 £	Total Funds 2009 £
Donations				
Donations	11,273	–	11,273	5,380
Grants receivable				
Multi Agency Training	8,087	–	8,087	–
Fairer Scotland Fund	–	52,903	52,903	59,530
Violence Against Women	–	50,000	50,000	50,000
Rape Crisis Specific	–	50,000	50,000	50,000
Choose Life	–	36,844	36,844	37,500
Vice Versa	–	25,521	25,521	–
Lloyds TSB	–	4,288	4,288	–
Social Work	4,982	–	4,982	4,982
Angus Outreach	–	35,840	35,840	–
	<u>24,342</u>	<u>255,396</u>	<u>279,738</u>	<u>207,392</u>

3. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2010 £	Total Funds 2009 £
Bank interest receivable	<u>57</u>	<u>57</u>	<u>1,429</u>

4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2010 £	Total Funds 2009 £
Fairer Scotland Fund	–	55,908	55,908	56,795
Violence against Women	–	51,357	51,357	50,000
Rape Crisis Specific	–	52,189	52,189	50,003
Choose Life Dundee	–	28,443	28,443	30,000
Choose Life Angus	–	8,147	8,147	5,960
Core funds	15,132	–	15,132	3,165
Vice Versa	–	20,856	20,856	–
Lloyds TSB Foundation	–	1,077	1,077	–
Angus Outreach	–	8,555	8,555	–
	<u>15,132</u>	<u>226,532</u>	<u>241,664</u>	<u>195,923</u>

**THE WOMEN'S RAPE & SEXUAL ABUSE CENTRE, DUNDEE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2010

5. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2010 £	Total Funds 2009 £
Direct charitable expenditure	4,481	174,705	179,186	150,469
Fundraising and publicity	-	1,038	1,038	487
Management and administration	10,651	50,789	61,440	44,787
	<u>15,132</u>	<u>266,532</u>	<u>241,664</u>	<u>195,923</u>

6. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2010 £	Total Funds 2009 £
Audit fees	<u>1,845</u>	<u>1,845</u>	<u>1,725</u>

7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2010 £	2009 £
Depreciation	1,818	1,817
Staff pension contributions	14,079	10,982
Auditors' remuneration:		
- audit of the financial statements	1,845	1,725
Operating lease costs:		
- Land and buildings	<u>13,500</u>	<u>8,000</u>

8. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2010 £	2009 £
Wages and salaries	149,882	127,360
Social security costs	15,225	12,307
Pension costs	14,079	10,982
	<u>179,186</u>	<u>150,649</u>

Particulars of employees:

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

2010	2009
No	No
<u>8</u>	<u>6</u>

No employee received remuneration of more than £60,000 during the year (2009 - Nil).

**THE WOMEN'S RAPE & SEXUAL ABUSE CENTRE, DUNDEE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2010

9. TANGIBLE FIXED ASSETS

	Tenants Improvements £	Equipment £	Total £
COST			
At 1 April 2009 and 31 March 2010	<u>7,119</u>	<u>2,095</u>	<u>9,214</u>
DEPRECIATION			
At 1 April 2009	3,431	1,982	5,413
Charge for the year	<u>1,780</u>	<u>38</u>	<u>1,818</u>
At 31 March 2010	<u>5,211</u>	<u>2,020</u>	<u>7,231</u>
NET BOOK VALUE			
At 31 March 2010	<u>1,908</u>	<u>75</u>	<u>1,983</u>
At 31 March 2009	<u>3,688</u>	<u>113</u>	<u>3,801</u>

10. DEBTORS

	2010 £	2009 £
Prepayments and accrued income	<u>13,148</u>	<u>2,850</u>

11. CREDITORS: Amounts falling due within one year

	2010 £	2009 £
PAYE and social security	5,468	5,340
Other creditors and accruals	<u>3,400</u>	<u>6,074</u>
	<u>8,868</u>	<u>11,414</u>

12. COMMITMENTS UNDER OPERATING LEASES

At 31 March 2010 the charity had annual commitments under non-cancellable operating leases as set out below.

	Land and buildings	
	2010 £	2009 £
Operating leases which expire:		
Within 2 to 5 years	<u>13,500</u>	<u>8,000</u>

**THE WOMEN'S RAPE & SEXUAL ABUSE CENTRE, DUNDEE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2010

13. RESTRICTED FUNDS

	Balance at 1 Apr 2009 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Mar 2010 £
Fairer Scotland Fund	2,735	52,903	(55,907)	269	—
Violence against Women	(8,366)	50,000	(51,357)	9,723	—
Rape Crisis Specific	1,038	50,000	(52,188)	1,150	—
Choose Life Dundee	2,116	30,000	(28,442)	—	3,674
Choose Life Conference	4,595	—	—	—	4,595
Choose Life Angus	1,527	6,844	(8,148)	—	223
Vice versa	—	25,520	(20,855)	—	4,665
Lloyds TSB Foundation	—	4,289	(1,077)	—	3,212
Angus Outreach	—	35,840	(8,558)	—	27,282
	<u>3,645</u>	<u>255,396</u>	<u>(226,532)</u>	<u>11,142</u>	<u>43,651</u>

13. UNRESTRICTED FUNDS

	Balance at 1 Apr 2009 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Mar 2010 £
Building fund	30,000	—	—	(20,000)	10,000
General fund	47,290	24,399	(16,977)	8,858	63,570
	<u>77,290</u>	<u>24,399</u>	<u>(16,977)</u>	<u>(11,142)</u>	<u>73,570</u>

As part of its ongoing commitment to provide support services to its clients, the charity moved to new larger premises after the year end. As a result, the Trustees have reduced the amount set aside as a designated building fund from £30,000 to £10,000 to meet the costs of repairs and improvements to the new premises.

**THE WOMEN'S RAPE & SEXUAL ABUSE CENTRE, DUNDEE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2010

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed assets	Net current assets	Total
	£	£	£
Unrestricted funds	1,983	71,587	73,570
Restricted funds	—	43,651	43,651
	<u>1,983</u>	<u>115,238</u>	<u>117,221</u>

16. APB ETHICAL STANDARDS

In common with many other entities of our size and nature we use our auditors to prepare, and when required, submit returns to the tax authorities and assist with the preparation of the financial statements.

17. COMPANY LIMITED BY GUARANTEE

The charity is a company limited by guarantee and has no share capital. It is registered in Scotland and is a charity for tax purposes.