

Company Reg No: SC241372

The Women's Rape & Sexual Abuse Centre Dundee Ltd

(A company limited by guarantee)

Trustees' report & unaudited financial statements

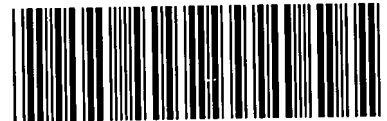
for the year ended 31 March 2014

Scottish Charity No: SC009070

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COMPANIES HOUSE

PATERSON BOYD & Co.
Chartered Accountants

The Women's Rape & Sexual Abuse Centre Dundee Ltd

Financial Statements

for the year ended 31 March 2014

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The Women's Rape & Sexual Abuse Centre Dundee Ltd**Charity Information****for the year ended 31 March 2014**

Registered Charity Name	The Women's Rape & Sexual Abuse Centre, Dundee Ltd
Scottish Charity Number	SC009070
Company Registration Number	SC241372
Registered Office	Blackadders Solicitors 30-34 Reform Street Dundee Angus DD1 1RH
Trustees	Ms M Duncan Ms Y Brady Ms J Lindsay Ms G Joubert Ms P Russell
Accountants	Paterson Boyd & Co Chartered Accountants 8 Mitchell Street Leven Fife KY8 4HJ
Bankers	Unity Trust Bank PLC Nine Brindleyplace Birmingham B1 2HB
Solicitors	Blackadders Solicitors 30-34 Reform Street Dundee Angus DD1 1RH

The Women's Rape & Sexual Abuse Centre Dundee Ltd
Trustees' Annual Report
for the year ended 31 March 2014

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2014.

Reference and Administrative Details

Reference and administrative details are shown on page 1 of the financial statements.

The Trustees

The Trustees who served the charity during the year were as follows:-

Ms M Duncan	
Ms Y Brady	
Ms J Lindsay	(appointed 26 March 2014)
Ms E Widger	(appointed 14 August 2013 and resigned 1 March 2014)
Ms G Joubert	(appointed 12 June 2013)
Ms P Russell	(appointed 14 August 2013)
Ms H Grayshan	(resigned 28 October 2013)

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 six collective members including a minimum of chairperson, secretary and treasurer, plus three external members shall be appointed from outwith the organisation who will have an advisory role. 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.

Objectives and Activities

The charity is a charitable 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 organisation.
- 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 that properly attain the above aims and objectives of the charity.

The Women's Rape & Sexual Abuse Centre Dundee Ltd
Trustees' Annual Report (continued)
for the year ended 31 March 2014

Achievements and Performance

The charity is committed to maintaining the high standards of the services it provides to vulnerable women that it has achieved during the year and is committed to continuing to provide support to raped and sexually abused women. It will continue to liaise with other organisations in order to 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 Statements of Financial Activities, incorporating the Income and Expenditure Account, shows a net deficit for the year of £24,576 (2013: net surplus of £10,326) with total reserves of £84,056 (2013: £108,632).

A Word from our Board of Governors

It's been a challenging year for WRASAC with more and more women and young girls coming forward to report their experiences of sexual abuse. The media coverage of many high profile sexual abuse cases during 2013-14 and the resulting convictions, no doubt encouraged many survivors to come forward, sometimes decades later, to report the abuse. The increase put our service under considerable pressure. However, we rose to the challenge and adapted and developed in an effort to meet the demand on our service.

Operation Yewtree and subsequent investigations will without doubt continue to reverberate throughout the coming years, and impact on services. As an organisation, WRASAC needs to be ready to respond, as does society as a whole. Any encouragement for survivors to report the abuse they have experienced is an absolute positive, but statistically the conviction rate remains extremely low and there is much still to be done in order for them to receive justice.

Organisationally, it has also been a year of huge change for WRASAC which saw us putting our aspirations into practice, and moving from a collective to a managed structure. The transition has been relatively smooth and we would like to take this opportunity to thank our stakeholders for their cooperation, and everyone within WRASAC for their support and patience throughout the period of change.

As always, The Board of Governors would like to take this opportunity to thank all workers paid and unpaid who have been involved with WRASAC over the last twelve months for their hard work, commitment and continuing enthusiasm which ensures that the service we provide to women and the work we do in challenging attitudes and informing change, continues at the highest level.

Who used and benefitted from our service?

It's been another incredibly busy, eventful and challenging year for our service. Trying to succinctly outline the main achievements is quite a challenge. We are just 9 months into our new management structure. The whole team has been extremely supportive and open to the many, many changes that have come as a result of this.

In consultation with our staff, volunteers, trustees and service users we have now developed our strategic plan for the next 3 years. We have done a lot of work to improve how we monitor and evaluate our service to ensure continued improvement, including the introduction of OASIS case management system, which Rape Crisis Scotland and its network will be using next year. This has revolutionised our ability to ensure consistency of service and to monitor the quality of our service provision...it also enables us to produce our lovely charts at the click of a button.

The Women's Rape & Sexual Abuse Centre Dundee Ltd
Trustees' Annual Report (continued)
for the year ended 31 March 2014

Women's Support Service

The demands on our service continue to grow – we've had a 52% increase in the numbers of new women looking for support in the last year. We have supported 350 women, 238 of them were new referrals. Our dedicated team of support workers and volunteers continue to amaze with their endless enthusiasm for the work we do and their commitment to supporting survivors. It's not been easy – we lost a full time support post whilst at the same time, for another year running, seen a sharp increase in the numbers of new referrals to our service.

We have had some bold initiatives to try to do more with less, for example:

- Time limited support
- Alterations to our helpline
- Introduction of more group work

Our hope is that by varying the ways we provide support – we can reach more women. This has helped – **BUT** – we still have significant waiting lists – with many women waiting for more than 6 months for support.

Vice Versa

We provided support to 27 women who are involved in prostitution. We've made some excellent strides through the building of real partnership working with the Women's Criminal Justice Team. We co facilitated a 'Women's Feel Good Group', which supports women with Independent Living Skills.

Prevention & Young People

This has been an extremely exciting and successful development for us. We are working towards delivering the Rape Crisis Scotland 'Prevention Pack' into all schools and among young people across the city. This work is about changing attitudes early, but it has also brought us into contact with new agencies and services – resulting in increasing referrals from young people.

We are now in the process of developing an independent young people's service – our aim is to have this up and running within the next year....watch this space!!!

Volunteers

We are extremely lucky to have a highly skilled and diverse group of volunteers. They have taken the lead in some exciting group work with survivors. We have also seen the introduction of the Befriending project – which is proving to be very popular!

Research into Childhood Sexual Exploitation

We are very excited by the prospect of managing this unique research into Childhood Sexual Exploitation in Dundee. The research is a partnership project with Barnardos, Dundee University, Dundee City Council, Police Scotland and Abertay University. The findings will inform the future planning and monitoring of services to young people who have experienced, or are at risk, of Childhood Sexual Exploitation.

Partnership Working

We continue to work in partnership with organisations and bodies across Dundee and Angus. This has been essential to us raising awareness, at front line and strategic levels, about rape, sexual abuse and exploitation

The Women's Rape & Sexual Abuse Centre Dundee Ltd

Trustees' Annual Report (continued)

for the year ended 31 March 2014

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 three months running cost such as 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 £70,000, and are happy to report that the charity has sufficient reserves in relation to the policy.

Plans for the Future

We have developed a 3 year strategic plan with ambitious targets and goals and we aim to achieve some of these in the coming year.

Investment Powers

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

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 the systems are in place to manage exposure to the major risks.

Recruitment & Appointment of New Trustees

Trustees review the skills and composition of the board of Trustees required from time to time. Where new or replacement Trustees are required, a list of potential candidates are to submit a curriculum vitae for consideration by the Board of Trustees, which will then select the most suitable candidates for appointment as Trustees.

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 as charity Trustees, and information relating to the financial and procedural matters of the charity.

Responsibilities of the Board of Trustees

Charity law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Board of Trustees should follow best practice and

- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue on that basis.

The Board of Trustees is responsible for maintaining 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 Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). They 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.

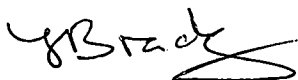
The Women's Rape & Sexual Abuse Centre Dundee Ltd
Trustees' Annual Report (continued)
for the year ended 31 March 2014

Accountants

Paterson Boyd & Co were appointed as the charitable company's accountants during the year and have expressed their willingness to continue in that capacity.

This report has been prepared in accordance with the Statement of Recommended Practice in Accounting and Reporting Charities (issued March 2005) and the special provision of Part VII of the Companies Act 2006 relating to small entities and also in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and Charities Accounts (Scotland) Regulations 2006 (as amended).

Signed on behalf of the Trustees:-



Y Brady
Trustee

Date: 17 December 2014

The Women's Rape & Sexual Abuse Centre Dundee Ltd
Independent Examiner's report to the Trustees
on the unaudited financial statements of
The Women's Rape & Sexual Abuse Centre Dundee Ltd

I report on the financial statements for the year ended 31 March 2014 set out on pages 4 to 14. The financial statements have been prepared under the historic cost convention and the accounting policies set out on page 7.

Respective responsibilities of Trustees and Independent Examiner

The charity's Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity Trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the financial statements as required under section 44 (1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the 2006 Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention

a) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare financial statements which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

have not been met, or

b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



N Paterson B.A., C.A.
Paterson Boyd & Co
Chartered Accountants
8 Mitchell Street
Leven
Fife
KY8 4HJ

Date: 17 December 2014

The Women's Rape & Sexual Abuse Centre Dundee Ltd

Statement of Financial Activities

(Incorporating the Income and Expenditure Account)

for the year ended 31 March 2014

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Incoming resources					
Incoming resources from charitable activities	2	2,372	324,461	326,833	299,099
Incoming resources from generating funds:					
Donations		6,531	2,700	9,231	9,395
Investment income	3	77	-	77	76
Total incoming resources		<u>8,980</u>	<u>327,161</u>	<u>336,141</u>	<u>308,570</u>
Resources expended					
Charitable activities	4	6,033	344,202	350,235	296,998
Governance costs	5	-	6,887	6,887	1,246
Other resources expended	6	-	3,595	3,595	-
Total resources expended		<u>6,033</u>	<u>354,684</u>	<u>360,717</u>	<u>298,244</u>
Net income/(expenditure) for the year		2,947	(27,523)	(24,576)	10,326
Transfer between funds		(24,425)	24,425	-	-
Total funds brought forward		64,854	43,778	108,632	98,306
Total funds carried forward	13	<u>43,376</u>	<u>40,680</u>	<u>84,056</u>	<u>108,632</u>

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The Women's Rape & Sexual Abuse Centre Dundee Ltd

Balance Sheet

as at 31 March 2014

	Note	2014	2013
		£	£
Fixed assets			
Tangible assets	9	7,041	1,132
Current assets			
Debtors	10	9,571	2,442
Cash at bank and in hand		108,141	151,361
		<hr/>	<hr/>
		117,712	153,803
Creditors: amounts falling due within one year	11	(40,697)	(46,303)
		<hr/>	<hr/>
Net current assets		77,015	107,500
Total assets less current liabilities		<hr/>	<hr/>
		<u>84,056</u>	<u>108,632</u>
Represented by:			
Restricted funds	13	40,680	43,778
Unrestricted funds	13	43,376	64,854
		<hr/>	<hr/>
Total funds		<u>84,056</u>	<u>108,632</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The Women's Rape & Sexual Abuse Centre Dundee Ltd

Balance Sheet (continued)

Directors' statements required by Section 249B(4)

for the year ended 31 March 2014

In approving these financial statements as Trustees of the charitable company we hereby confirm:-

- (a) that for the year stated above the charity was entitled to the exemption conferred by Section 477(2) of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the charity pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2014 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the charity keeps accounting records which comply with Section 386, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the charity.

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

The financial statements were approved by the Trustees on 17 December 2014 and signed on its behalf by



Y Brady
Trustee

The notes on pages 7 to 14 form an integral part of these financial statements.

The Women's Rape & Sexual Abuse Centre Dundee Ltd

Notes to the Financial Statements

for the year ended 31 March 2014

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006, the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005, the Charities and Trustee Investment (Scotland) Act 2005 and Regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

Incoming resources

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.

Interest

Interest is included when receivable by the charity

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered as the charity is not VAT registered.

Tangible fixed assets and depreciation

Individual fixed assets costing £100 or more are capitalised at cost.

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:-

Equipment	- 25% straight line
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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.

Pensions

The pension costs charged in the financial statements represent the contribution payable by the charity during the year. The charity operates a defined contribution pension scheme in respect of its employees. The scheme and its assets are held independently. The pension charge represents contributions from the charity and amounted to £18,612 (2013: £17,012).

Unrestricted Funds

These are funds which can be used in accordance with the charitable objects at the discretion of the Trustees. They are the free funds of the charity that are available to be spent on the direct support of the charitable activities.

The Women's Rape & Sexual Abuse Centre Dundee Ltd

Notes to the Financial Statements

for the year ended 31 March 2014

Restricted Funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. Incoming Resources from Charitable Activities

	Unrestricted General £	Restricted Funds £	Total 2014 £	Total 2013 £
Violence Against Women	-	49,861	49,861	49,861
Rape Crisis Specific	-	65,207	65,207	50,000
Fairer Scotland Fund	-	55,267	55,267	55,142
Vice Versa	-	-	-	731
Big Lottery	-	90,574	90,574	49,404
Robertson Trust	-	15,000	15,000	15,000
Choose Life	-	7,500	7,500	30,030
Volant Trust	-	-	-	10,000
Souter Charitable Trust	-	2,500	2,500	10,035
Survivor Scotland	-	-	-	16,667
Alexander Moncur	-	5,000	5,000	5,000
Social Work	500	9,162	9,662	4,982
Brook Trust	-	10,000	10,000	-
The Russell Trust	-	2,000	2,000	-
Comic Relief	-	837	837	-
DCC Fairer Scotland	-	720	720	-
Impact - OAP	-	10,000	10,000	-
BT Self Defence	-	-	-	1,500
Community Regeneration	-	-	-	747
NHS – Befriending	-	833	833	-
The Vagina Monologues	1,872	-	1,872	-
	<u>2,372</u>	<u>324,461</u>	<u>326,833</u>	<u>299,099</u>

3. Investment Income

	Unrestricted Funds £	Restricted Funds £	Total 2014 £	Total 2013 £
Bank interest receivable	<u>77</u>	<u>-</u>	<u>77</u>	<u>76</u>

The Women's Rape & Sexual Abuse Centre Dundee Ltd

Notes to the Financial Statements

for the year ended 31 March 2014

4. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2014 £	Total 2013 £
Salaries and wages	-	202,645	202,645	190,533
Employer's NI	-	16,713	16,713	16,790
Pension contributions	-	18,612	18,612	17,012
Clinical supervision	-	2,520	2,520	1,762
Complimentary therapies	-	3,284	3,284	1,933
Travelling and subsistence expenses	267	10,206	10,473	9,097
Conference and training	1,510	3,747	5,257	5,581
Rent	-	13,500	13,500	13,500
Insurance	-	1,776	1,776	1,564
Heat and light	-	2,382	2,382	2,989
Telephone	-	4,990	4,990	2,664
Repairs and maintenance	-	2,103	2,103	2,180
Printing, postage and stationery	-	4,333	4,333	2,454
Computer costs	968	13,305	14,273	2,420
Advertising	815	4,901	5,716	3,420
Activities	-	2,261	2,261	3,795
Health, safety and registration fees	-	436	436	500
Creche costs	-	643	643	1,396
Bank charges	-	28	28	-
Miscellaneous	-	2,558	2,558	401
Depreciation	2,473	-	2,473	377
Cair management fee	-	33,259	33,259	16,630
	<u>6,033</u>	<u>344,202</u>	<u>350,235</u>	<u>296,998</u>

5. Governance costs

	Unrestricted Funds £	Restricted Funds £	Total 2014 £	Total 2013 £
Audit and accountancy fees	-	3,498	3,498	(200)
Legal and professional fees	-	3,389	3,389	1,446
	<u>-</u>	<u>6,887</u>	<u>6,887</u>	<u>1,246</u>

The Women's Rape & Sexual Abuse Centre Dundee Ltd
Notes to the Financial Statements
for the year ended 31 March 2014

6. Other resources expended

	Unrestricted Funds £	Restricted Funds £	Total 2014 £	Total 2013 £
Grant underspend returned	<u>-</u>	<u>3,595</u>	<u>3,595</u>	<u>-</u>

7. Net income/(expenditure) for the year

This is stated after charging:

	2014 £	2013 £
Depreciation	2,473	377
Pension contributions	18,612	17,012
Independent examiner's fee	1,260	(200)
Operating lease costs		
- land and buildings	13,500	13,500
	<u>35,845</u>	<u>30,689</u>

8. Staff costs

	2014 £	2013 £
Wages and salaries	202,645	190,533
Social security costs	16,713	16,790
Pension costs	18,612	17,012
	<u>237,970</u>	<u>224,335</u>

Particulars of employees:-

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

2014 No	2013 No
<u>10</u>	<u>10</u>

No employee received remuneration of more than £60,000 during the year.

Trustees' remuneration and expenses

No salaries or wages have been paid to Trustees of the charity during the year.

During the year under review travel expenses of £Nil (2013: £35) were paid to the Trustees.

The Women's Rape & Sexual Abuse Centre Dundee Ltd

Notes to the Financial Statements

for the year ended 31 March 2014

9. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 April 2013	4,388	4,388
Additions	8,382	8,382
	<hr/>	<hr/>
At 31 March 2014	<u>12,770</u>	<u>12,770</u>
Depreciation		
At 1 April 2013	3,256	3,256
Charge for the year	2,473	2,473
	<hr/>	<hr/>
At 31 March 2014	<u>5,729</u>	<u>5,729</u>
Net Book Value		
At 31 March 2014	<u>7,041</u>	<u>7,041</u>
At 31 March 2013	<u>1,132</u>	<u>1,132</u>

10. Debtors

	2014 £	2013 £
Trade debtors	-	50
Prepayments and accrued income	8,763	2,392
Other debtors	808	-
	<hr/>	<hr/>
	<u>9,571</u>	<u>2,442</u>

11. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors	1,072	1,796
Other taxes and social security costs	6,534	5,489
Accruals and deferred income	26,260	39,018
Other creditors	6,831	-
	<hr/>	<hr/>
	<u>40,697</u>	<u>46,303</u>

The Women's Rape & Sexual Abuse Centre Dundee Ltd

Notes to the Financial Statements

for the year ended 31 March 2014

12. Commitments under operating leases

At 31 March 2014 the charity had annual commitments under non-cancellable operating leases as set out below.

	Land and Buildings	
	2014	2013
	£	£
Operating leases which expire:		
Within 2-5 years	<u>1,006</u>	<u>1,006</u>
Outwith 5 years	<u>13,500</u>	<u>13,500</u>

13. Restricted funds

	Balance at 01.04.13	Incoming Resources	Outgoing Resources	Transfer between funds	Balance at 31.03.14
	£	£	£	£	£
Befriending	-	833	(833)	-	-
Violence Against Women	900	49,861	(53,798)	3,037	-
Comic Relief	-	837	(837)	-	-
Impact – OAP	-	10,000	(6,800)	-	3,200
30 th Birthday Fundraising	-	500	(500)	-	-
Rape Crisis Specific	640	50,000	(50,640)	-	-
RCS Prevention	-	15,207	(12,099)	-	3,108
Fairer Scotland Fund	1,646	55,267	(51,797)	-	5,116
Big Lottery	12,907	90,574	(82,396)	-	21,085
Robertson Trust	4,325	15,000	(24,612)	5,287	-
Choose Life Dundee	582	7,500	(8,082)	-	-
Choose Life Conference	3,595	-	(3,595)	-	-
Angus Outreach Project	4,632	14,500	(19,132)	-	-
Donations	2,309	2,500	(4,715)	-	94
Community Safety	506	720	(1,226)	-	-
Complex Mental Health Fund	5,013	-	(5,013)	-	-
Awards For All	24	-	(24)	-	-
Alexander Moncur	6,361	5,000	(3,284)	-	8,077
BT Self Defence	158	-	(158)	-	-
Community Regeneration	180	-	(180)	-	-
General restricted fund	-	8,862	(24,963)	16,101	-
	<u>43,778</u>	<u>327,161</u>	<u>(354,684)</u>	<u>24,425</u>	<u>40,680</u>

Restricted funds are used to finance the core activities of the charity as detailed on page 2.

The Women's Rape & Sexual Abuse Centre Dundee Ltd
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13. Restricted funds continued ...

Name of fund	Description, nature and purpose of the fund
Violence Against Women	To provide counselling services, support and advice to women who have been raped, sexually abused or sexually exploited.
Rape Crisis Specific	To provide support to women who have experienced gender based violence, to improve waiting times for support and to support volunteers. This also includes the provision of the helpline, one to one, support groups and the sending of letters/emails.
Fairer Scotland Fund	To provide personal safety/awareness and self-defence workshops and individual and group support.
Vice Versa	To provide support to women involved in prostitution and sexual exploitation, addressing their drug and alcohol, mental health, housing and offending issues.
Big Lottery	Part of the Vice Versa project which provides support to women involved in prostitution and sexual exploitation, addressing their drug and alcohol, mental health, housing and offending issues.
Robertson Trust	Part of the Vice Versa project which provides support to women involved in prostitution and sexual exploitation, addressing their drug and alcohol, mental health, housing and offending issues.
Choose Life Dundee	To provide support to women who have been abused and suffer from issues including self harm, self injury and suicide.
Angus Outreach Project	To provide free and confidential support services to women who live in Angus.
Survivor Scotland	To raise awareness of the effect of rape, sexual abuse and sexual exploitation.
Alexander Moncur	To allow women to find and explore alternative coping strategies and relaxation techniques.

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13. Unrestricted funds

	Balance at 01.04.13 £	Incoming Resources £	Outgoing Resources £	Transfer between funds £	Balance at 31.03.14 £
General Fund	64,854	1,055	(3,441)	(24,425)	38,043
Reclaim the Night	-	756	(748)	-	8
30 th Birthday Celebrations	-	7,169	(1,844)	-	5,325
	<u>64,854</u>	<u>8,980</u>	<u>(6,033)</u>	<u>(24,425)</u>	<u>43,376</u>

Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	2014 Total £	2013 Total £
Fixed Assets	7,041	-	7,041	1,132
Net current assets	36,335	40,680	77,015	107,500
	<u>43,376</u>	<u>40,680</u>	<u>84,056</u>	<u>108,632</u>

14. Company Limited By Guarantee

The charity was incorporated as a company limited by guarantee without share capital. It remains a company limited by guarantee and continues without share capital. Each member of the company has undertaken to contribute an amount not exceeding £1 only towards any deficit arising in the event of the company being wound up. At the balance sheet date the company had 2 members.

15. Related Party Transactions

For the whole of the financial year the charity was under the control of its trustees, who are detailed on page 1 of the financial statements.

16. Taxation

As a charity, The Women's Rape & Sexual Abuse Centre Dundee Ltd is exempt from tax on income and gains falling within Sections 471-571 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.