

**THE WOMEN'S RAPE AND SEXUAL ABUSE  
CENTRE, DUNDEE LIMITED  
FINANCIAL STATEMENTS  
31 MARCH 2005**

**Charity Number SC009070**



**DAND CARNEGIE & CO.**  
Chartered Accountants & Registered Auditors  
Stannergate House  
41 Dundee Road West  
Broughty Ferry  
Dundee DD5 1NB

**THE WOMEN'S RAPE AND SEXUAL ABUSE CENTRE, DUNDEE  
LIMITED**

**MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS**

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<b>The board of trustees</b>	Victoria Forrester Natasha King Sonia Grelka
<b>Company secretary</b>	Georgina Wilmot
<b>Registered office</b>	30-34 Reform Street Dundee DD1 1RH
<b>Auditors</b>	Dand Carnegie & Co. Chartered Accountants & Registered Auditors Stannergate House 41 Dundee Road West Broughty Ferry Dundee DD5 1NB
<b>Bankers</b>	Unity Trust Bank PLC Nine Brindleyplace 4 Oozells Square Birmingham B1 2HB
<b>Solicitors</b>	Blackadders 30 & 34 Reform Street Dundee DD1 1RJ

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# **THE WOMEN'S RAPE AND SEXUAL ABUSE CENTRE, DUNDEE LIMITED**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2005**

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The trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2005.

### **CONSTITUTION**

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

### **TRUSTEES**

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 chairperson, secretary and treasurer and two external members shall be appointed from outwith the collective who will have an advisory role only. Appointments from the membership of a treasurer, secretary and chairwomen 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 OF WOMEN'S RAPE & SEXUAL ABUSE CENTRE**

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 W.R.A.S.A.C. 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 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 W.R.A.S.A.C.
- viii. To do all other things as will properly attain the above aims and objectives of the W.R.A.S.A.C.

### **RESERVES POLICY**

The trustees consider that the charity, in the event of a loss of major funding, would require to pay redundancy costs to six staff members and that, this would currently cost approximately £16,000. In addition they consider that the charity would need to continue paying the lease regarding property rental, and the costs of continuation of at least the telephone support cover for a short period of time. These costs are estimated currently at £7,000. This equates to a total of £23,000 which the trustees consider is the minimum which must be held in general reserve by the charity. Currently the charity has general reserves of £38,837 of which £15,000 had been transferred to a designated building fund to allow the charity to purchase larger premises in the future.

# **THE WOMEN'S RAPE AND SEXUAL ABUSE CENTRE, DUNDEE LIMITED**

## **TRUSTEES ANNUAL REPORT** *(continued)*

**YEAR ENDED 31 MARCH 2005**

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### **INVESTMENT POWERS**

The management committee 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.

### **RESULTS**

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 TRUSTEES**

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

Morag Duncan  
Natasha King

Victoria Forrester was appointed as a trustee on 16 June 2005.

Sonia Grelka was appointed as a trustee on 16 June 2005.

Morag Duncan retired as a trustee on 30 June 2005.

### **RISK MANAGEMENT**

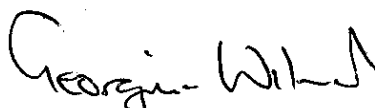
The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to manage our exposure to the major risks.

### **AUDITORS**

A resolution to re-appoint Dand Carnegie & Co. as auditors for the ensuing year will be proposed at the annual general meeting in accordance with section 385 of the Companies Act 1985.

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

Signed by order of the trustees



GEORGINA WILMOT  
Company Secretary

Approved by the trustees on 19 October 2005

**THE WOMEN'S RAPE AND SEXUAL ABUSE CENTRE, DUNDEE  
LIMITED**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

**YEAR ENDED 31 MARCH 2005**

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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 charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

state whether applicable 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 presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**THE WOMEN'S RAPE AND SEXUAL ABUSE CENTRE, DUNDEE  
LIMITED**

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE  
WOMEN'S RAPE AND SEXUAL ABUSE CENTRE, DUNDEE LIMITED**

**YEAR ENDED 31 MARCH 2005**

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We have audited the financial statements on pages 7 to 14 which have been prepared under the historical cost convention and the accounting policies set out on page 9.

This report is made solely to the charity'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 charity'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 charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE AUDITORS**

The trustees' (who also act as Directors for the charitable activities of the company) responsibilities for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Trustees' Responsibilities on page 4.

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 Trustees Annual Report is not consistent with the financial statements, if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the charity is not disclosed.

We are not required to consider whether the statement in the Trustees Annual Report concerning the major risks to which the charity is exposed covers all existing risks and controls, or to form an opinion on the effectiveness of the charity's risk management and control procedures.

We read the Trustees Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it. Our responsibilities do not extend to any other information.

**BASIS OF AUDIT OPINION**

We conducted our audit in accordance with United Kingdom 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 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.

**THE WOMEN'S RAPE AND SEXUAL ABUSE CENTRE, DUNDEE  
LIMITED**

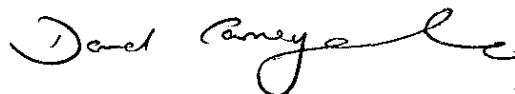
**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE  
WOMEN'S RAPE AND SEXUAL ABUSE CENTRE, DUNDEE LIMITED (continued)**

**YEAR ENDED 31 MARCH 2005**

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**OPINION**

In our opinion the financial statements give a true and fair view of the charity's state of affairs as at 31 March 2005 and of its incoming resources and application of resources in the year then ended and have been properly prepared in accordance with the Companies Act 1985.



**DAND CARNEGIE & CO.**  
Chartered Accountants  
& Registered Auditors

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

19 October 2005

# **THE WOMEN'S RAPE AND SEXUAL ABUSE CENTRE, DUNDEE LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE WOMEN'S RAPE AND SEXUAL ABUSE CENTRE, DUNDEE LIMITED**

**YEAR ENDED 31 MARCH 2005**

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We have audited the financial statements on pages 7 to 14 which have been prepared under the historical cost convention and the accounting policies set out on page 9.

This report is made solely to the charity'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 charity'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 charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE AUDITORS**

The trustees' (who also act as Directors for the charitable activities of the company) responsibilities for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Trustees' Responsibilities on page 4.

*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 Trustees Annual Report is not consistent with the financial statements, if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the charity is not disclosed.

We are not required to consider whether the statement in the Trustees Annual Report concerning the major risks to which the charity is exposed covers all existing risks and controls, or to form an opinion on the effectiveness of the charity's risk management and control procedures.

We read the Trustees Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it. Our responsibilities do not extend to any other information.

### **BASIS OF AUDIT OPINION**

We conducted our audit in accordance with United Kingdom 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 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.

**THE WOMEN'S RAPE AND SEXUAL ABUSE CENTRE, DUNDEE  
LIMITED**

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

**YEAR ENDED 31 MARCH 2005**

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**OPINION**

In our opinion the financial statements give a true and fair view of the charity's state of affairs as at 31 March 2005 and of its incoming resources and application of resources in the year then ended and have been properly prepared in accordance with the Companies Act 1985.

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

19 October 2005

DAND CARNEGIE & CO.  
Chartered Accountants  
& Registered Auditors

**THE WOMEN'S RAPE AND SEXUAL ABUSE CENTRE, DUNDEE  
LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31 MARCH 2005**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2005 £	Total Funds 2004 £
<b>INCOMING RESOURCES</b>					
Donations	2	15,404	—	15,404	12,951
<b>Income from charitable trading activities:</b>					
Grants receivable	3	4,680	200,555	205,235	88,218
Interest receivable	4	336	—	336	685
<b>TOTAL INCOMING RESOURCES</b>		<u>20,420</u>	<u>200,555</u>	<u>220,975</u>	<u>101,854</u>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds:</b>					
Fundraising and publicity	5	2,200	5,279	7,479	—
<b>Charitable expenditure:</b>					
Costs in furtherance of charitable objects	6	3,495	129,627	133,122	82,222
Management and administration	7	—	41,857	41,857	35,662
<b>TOTAL RESOURCES EXPENDED</b>	8	<u>5,695</u>	<u>176,763</u>	<u>182,458</u>	<u>117,884</u>
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>	10	14,725	23,792	38,517	(16,030)
Transfer between reserves		<u>1,944</u>	<u>(1,944)</u>	<u>—</u>	<u>—</u>
<b>NET INCOMING RESOURCES FOR THE YEAR</b>		16,669	21,848	38,517	(16,030)
Balances brought forward		<u>21,451</u>	<u>4,690</u>	<u>26,141</u>	<u>—</u>
Balances carried forward		<u>38,120</u>	<u>26,538</u>	<u>64,658</u>	<u>(16,030)</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 9 to 13 form part of these financial statements.

**THE WOMEN'S RAPE AND SEXUAL ABUSE CENTRE, DUNDEE  
LIMITED**

**BALANCE SHEET**

**31 MARCH 2005**

	Note	2005 £	2004 £
<b>FIXED ASSETS</b>			
Tangible assets	11	4,695	7,043
<b>CURRENT ASSETS</b>			
Debtors	12	1,442	1,824
Cash at bank and in hand		61,959	21,879
		<u>63,401</u>	<u>23,703</u>
<b>CREDITORS: Amounts falling due within one year</b>	13	<u>(3,437)</u>	<u>(4,605)</u>
<b>NET CURRENT ASSETS</b>		59,964	19,098
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>64,659</u>	<u>26,141</u>
<b>NET ASSETS</b>		<u>64,659</u>	<u>26,141</u>
<b>FUNDS</b>			
Restricted	15	26,538	4,690
Designated funds	16	15,000	-
Unrestricted	17	23,121	21,451
<b>TOTAL FUNDS</b>		<u>64,659</u>	<u>26,141</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved by the members of the committee on the 19 October 2005 and are signed on their behalf by:

  
VICTORIA FORRESTER  
Director

The notes on pages 9 to 13 form part of these financial statements.

# THE WOMEN'S RAPE AND SEXUAL ABUSE CENTRE, DUNDEE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2005

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### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2000) and the Companies Act 1985, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### **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.

#### **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:

Fixed Assets - 25% per annum

#### **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.

### 2. DONATIONS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2005 £	Total Funds 2004 £
Donations	<u>15,404</u>	<u>-</u>	<u>15,404</u>	<u>12,951</u>

**THE WOMEN'S RAPE AND SEXUAL ABUSE CENTRE, DUNDEE  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2005**

**3. GRANTS RECEIVABLE**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2005 £	Total Funds 2004 £
SIP	-	59,704	59,704	59,225
Violence Against Women	-	50,000	50,000	-
Scottish Executive	-	50,000	50,000	-
Choose Life	-	40,851	40,851	-
Domestic Abuse Forum	-	-	-	11,850
Lloyds TSB	-	-	-	9,523
Other Grants	-	-	-	3,000
Social Work	4,680	-	4,680	4,620
	<u>4,680</u>	<u>200,555</u>	<u>205,235</u>	<u>88,218</u>

**4. INTEREST RECEIVABLE**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2005 £	Total Funds 2004 £
Bank interest receivable	<u>336</u>	<u>-</u>	<u>336</u>	<u>685</u>

**5. FUNDRAISING AND PUBLICITY**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2005 £	Total Funds 2004 £
Publications costs	<u>2,200</u>	<u>5,279</u>	<u>7,479</u>	<u>-</u>

**6. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2005 £	Total Funds 2004 £
<b>Provision of charitable services:</b>				
Support provided to women	<u>3,495</u>	<u>129,627</u>	<u>133,122</u>	<u>82,222</u>

**Analysis of provision of charitable services:**

	Staff costs £	Other costs £	Total 2005 £	Total 2004 £
Support provided to women	<u>127,938</u>	<u>5,184</u>	<u>133,122</u>	<u>82,222</u>

# THE WOMEN'S RAPE AND SEXUAL ABUSE CENTRE, DUNDEE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2005

### 7. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds £	Restricted Funds £	Total Funds 2005 £	Total Funds 2004 £
Office costs	—	39,647	39,647	34,276
Audit fees	—	928	928	989
Legal and professional	—	1,282	1,282	397
	<u>—</u>	<u>41,857</u>	<u>41,857</u>	<u>35,662</u>

### 8. TOTAL RESOURCES EXPENDED

	Staff costs £	Depreciation £	Other costs £	Total Funds 2005 £	Total Funds 2004 £
Direct charitable expenditure	127,938	—	5,184	133,122	82,222
Fundraising and publicity	—	—	7,479	7,479	—
Management and administration	—	2,348	39,509	41,857	35,662
	<u>127,938</u>	<u>2,348</u>	<u>52,172</u>	<u>182,458</u>	<u>117,884</u>

**The aggregate payroll costs were:**

	2005 £	2004 £
Wages and salaries	108,234	48,219
Social security costs	10,685	21,968
Other pension costs	9,019	6,045
	<u>127,938</u>	<u>76,232</u>

#### Particulars of employees:

The average number of staff employed by the charity during the financial year amounted to:

	2005 No	2004 No
Number of administrative staff	<u>6</u>	<u>3</u>

	2005 £	2004 £
<b>Other costs:</b>		
Premises	7,470	5,805
Legal and professional	2,210	1,386
Other	42,491	32,113
	<u>52,171</u>	<u>39,304</u>

# THE WOMEN'S RAPE AND SEXUAL ABUSE CENTRE, DUNDEE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2005

### 9. TRUSTEES' EMOLUMENTS

The trustees' emoluments were:

	2005	2004
	£	£
Remuneration as trustees	<u>—</u>	<u>—</u>

### 10. OPERATING PROFIT/LOSS

Operating profit/loss is stated after charging:

	2005	2004
	£	£
Staff pension contributions	9,019	6,045
Depreciation	2,348	2,348
Auditors' remuneration		
- as auditors	928	989
Operating lease costs:		
Land and buildings	<u>7,190</u>	<u>7,162</u>

### 11. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Total £
<b>COST</b>			
At 1 April 2004 and 31 March 2005	<u>7,446</u>	<u>1,945</u>	<u>9,391</u>
<b>DEPRECIATION</b>			
At 1 April 2004	1,862	486	2,348
Charge for the year	<u>1,862</u>	<u>486</u>	<u>2,348</u>
At 31 March 2005	<u>3,724</u>	<u>972</u>	<u>4,696</u>
<b>NET BOOK VALUE</b>			
At 31 March 2005	<u>3,722</u>	<u>973</u>	<u>4,695</u>
At 31 March 2004	<u>5,584</u>	<u>1,459</u>	<u>7,043</u>

### 12. DEBTORS

	2005	2004
	£	£
Other debtors	201	597
Prepayments	<u>1,241</u>	<u>1,227</u>
	<u>1,442</u>	<u>1,824</u>

# THE WOMEN'S RAPE AND SEXUAL ABUSE CENTRE, DUNDEE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2005

### 13. CREDITORS: Amounts falling due within one year

	2005	2004
	£	£
Taxation and social security	2,448	1,867
Accruals	989	2,738
	<u>3,437</u>	<u>4,605</u>

### 14. COMMITMENTS UNDER OPERATING LEASES

At 31 March 2005 the charity had annual commitments under non-cancellable operating leases as set out below.

	Land and buildings	
	2005	2004
	£	£
<b>Operating leases which expire:</b>		
Within 2 to 5 years	<u>7,190</u>	<u>7,162</u>

### 15. RESTRICTED FUNDS

	Balance at 1 Apr 2004	Movement in resources: Incoming	Outgoing & Transfers	Balance at 31 Mar 2005
	£	£	£	£
Social Inclusion Partnership (Revenue)	(629)	59,704	(59,075)	–
Restricted Fund: Capital	5,319	–	(2,660)	2,659
Violence against Women	–	50,000	(44,378)	5,622
Scottish Executive	–	50,000	(43,604)	6,396
Choose Life Dundee	–	25,129	(20,023)	5,106
Choose Life Perth	–	7,000	(5,125)	1,875
Choose Life Conference	–	8,722	(3,842)	4,880
	<u>4,690</u>	<u>200,555</u>	<u>(178,707)</u>	<u>26,538</u>

### 16. DESIGNATED FUNDS

	Movement in resources: Utilised/ Released	Balance at 31 March 2005
	£	£
Building funds	<u>15,000</u>	<u>15,000</u>

#### Building fund

As part of the ongoing commitment to provide support services to its clients, the charity have identified that the current leased premises are not adequate. As a result, the trustees have designated £15,000 from other funds to enable larger premises to be purchased.

**THE WOMEN'S RAPE AND SEXUAL ABUSE CENTRE, DUNDEE  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2005**

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**17. ANALYSIS OF NET ASSETS (between restricted and unrestricted funds)**

	Tangible fixed assets	Other net assets	Total
	£	£	£
Restricted funds	2,659	23,879	26,538
Designated funds		15,000	15,000
Unrestricted funds	2,036	21,085	23,121
	<u>4,695</u>	<u>59,964</u>	<u>64,659</u>

**18. COMPANY LIMITED BY GUARANTEE**

The charity is a private company limited by guarantee. It is registered in Scotland and is a charity for tax purposes.