

REGISTERED COMPANY NUMBER: SC412169 (Scotland)
REGISTERED CHARITY NUMBER: SC013951

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2022
for
Border Women's Aid Ltd
(A Company Limited by Guarantee)

Gall Robertson CA
Tweedside Park
Tweedbank
Galashiels
Selkirkshire
TD1 3TE

Border Women's Aid Ltd

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for the Year Ended 31 March 2022**

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Border Women's Aid Ltd

Report of the Trustees for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Organisation's are as follows:

- (a) To provide, on request, temporary refuge for women (and their children, if any) who have suffered mental, physical or sexual abuse in a domestic situation or otherwise.
- (b) To encourage women to determine their own futures and support them in any decision they take.
- (c) To recognise and care for the educational and emotional needs of children involved.
- (d) To offer advice and support to any women with difficulties other than those specified above, to the best of the Organisation's abilities.
- (e) To offer support and advice to any woman who is the victim of violence, whether or not she wishes to be resident in the refuge.
- (f) To educate and inform the public, the police, the social services and any other statutory or voluntary bodies with regard to the causes, prevention and relief of such abuse and suffering.
- (g) To provide training for members of the Organisation paid workers and volunteers in all areas pertaining to women's needs.

Border Women's Aid Ltd

Report of the Trustees for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Significant activities

Significant activities

Last Inspection by the Care Inspectorate, published July 2019 provided the following feedback:

Quality of care and support 5 Very Good

Quality of staffing 5 Very Good

Quality of management and leadership was not assessed.

We achieved the standards set out in Scottish Women's Aid in Scotland National Service Standards in August 2021.

We have submitted weekly reports on staff absences due to Covid to the Care Inspectorate.

Weekly vaccination information is submitted to Scottish Borders Council since March 2021.

The House

The house continues to be welcoming and well maintained and provides 2 self-contained units.

Face to face support was provided to women staying in our accommodation. To comply with our Infection Control Policy PPE was provided during the period this was required. Staff and women being supported in our accommodation were expected to abide by the Covid restrictions set out by the Scottish Government as required. All essential visitors to our accommodation were asked to comply with our rules for visitors.

To bring both properties to the same standard, decorating and replacement of flooring is to be carried out on one property.

The Office

Border Women's Aid (BWA) remain in an office in Hawick. This provides quality office accommodation with low running costs.

A blended model of working continued during the year. Staff were working from home, the office and from the BWA house. Face to face support has been provided in the office, with PPE available as necessary.

Outreach

Outreach support was provided by telephone, video calling and face to face support.

Own My Life

Own My Life group work was provided face to face in Cornucopia, Hawick and on Zoom.

Staffing

Service Manager Appointed March 2017

Administrative Assistant appointed Oct 2017 - Role changed to Administrative Officer from Dec 2020

Team Leader post established -Appointed May 2021

Support Worker Appointed December 2021

Support Worker appointed February 2022.

Funding/fundraising

3 year funding from The Robertson Trust and National Lottery Community Fund for our Empowering Women For Stronger Communities Project began on 1st April 2020. This enables the service to provide outreach support to women, weekend telephone support to women in refuge, also a longer period of follow on support when moving on from refuge.

3 year funding from Scottish Government Delivering Equally Safe fund enabled an additional role of Team Leader. The post has increased the support for frontline staff and allowed the Service Manager to focus on service development, increasing service resilience through continued funding, prevention and raising awareness of domestic abuse.

1 year (with an additional 2 year funding expected) Scottish Government Emergency Funding has allowed BWA to increase support worker hours to 100 per week.

Training

To further improve our Strengths Based Outcome Focussed way of supporting women staff undertook Good Conversations training provided by Thistle Foundation.

Joint Working

BWA continued to work successfully in partnership with Domestic Abuse Advocacy Service, Domestic Abuse Community Support, Police Scotland, Scottish Borders Council Homelessness Team, and services involved with the Violence Against Women Partnership (VAWP), RENEW (NHS).

Border Women's Aid Ltd

Report of the Trustees for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

We attended and participated in monthly Multi-agency Risk Assessment Conference (MARAC) meetings, with identified lead and depute representatives.

Continued affiliation with Scottish Women's Aid and registration with The Care Inspectorate.

Public benefit

The charity is a Public Benefit entity.

FINANCIAL REVIEW

Financial position

The organisation has generated a surplus of £32,757 in the year (2021 - £83,466). The fall in surplus is due to a large decrease in grants received in the year with there also being an increase in expenses. Despite achieving a surplus, the Housing Benefit fund is sitting with a negative balance of £42,166 at the year end being an increase of £21,346 from last year (2021 - £20,820).

Reserves policy

The charity aims to hold reserves to cover the following costs:

1. Future maintenance and running costs of the service
2. Potential for staff redundancies
3. Possible shortfalls in future funding

The amount held to cover costs of this manner is £82,538. The board of trustees have agreed to allocate unrestricted funds for this purpose. At the year end, available reserves were £165,745.

Funds in deficit

As expected our deficit in relation to Housing Benefit has increased during the period. This is in relation to a number of factors primarily the changing service provision which is no longer solely focussed on provision of services directly related to the refuge and also the fact that we supported women in the Refuge who had no recourse to public funds. We have made changes in relation to wages allocation based on the revisions within the service that should assist with the ongoing management of this deficit.

FUTURE PLANS

BWA Staff and Trustees continue to review and update the Strategic Plan for period 2020 to 2022.

Strategic Plan 2022-2025 is under development and will be available to review upon request.

Our Vision, Mission, Values remain and detailed below:

Vision: A community where all women and children can be safe and strong.

Mission: Women supporting women to live empowered lives free from domestic abuse in all its forms.

Values: Equality, Respect, Commitment & Trust.

The relaxing of COVID-19 Pandemic restrictions and risk assessing individual situations during the period allowed the service to increase face to face support, continuing with telephone and online support where preferred.

Staff returned to the office with COVID-19 testing in place.

We introduced Own My Life group support to the services we provide, on the success of this we plan to develop providing group support for women in the Scottish Borders.

We have updated our Service Risk Assessment throughout the period.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Constitution

The organisation is a recognised charity, number SC013951. It was incorporated as a company limited by guarantee as defined by the Companies Act 2006 on 28th November 2011, number SC412169 and started trading on 1st January 2012. The governing documents are the memorandum and articles of association.

Recruitment and appointment of new trustees

Membership is open to any woman sympathetic to the objectives of the committee. Administration of the Association's business is carried out by the Board which is elected at the AGM each year.

Border Women's Aid Ltd

**Report of the Trustees
for the Year Ended 31 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The board meets regularly to ensure that current and potential risks are adequately identified and controlled.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC412169 (Scotland)

Registered Charity number

SC013951

Registered office

Unit 5B
Liddesdale Road
Hawick
TD9 0BN

Trustees

H Thomas (resigned 1.11.21)
E McHugh
S Thomas
F Minnis
J Young (resigned 1.1.22)
J Bennett (appointed 11.8.21)

Independent Examiner

Sheila Robertson CA (ICAS)
Chartered Accountant
Gall Robertson CA
Tweedside Park
Tweedbank
Galashiels
Selkirkshire
TD1 3TE

COMMENCEMENT OF ACTIVITIES

Incorporation

The charitable company was incorporated on 28th November 2011 and commenced trading on 1st January 2012.

Approved by order of the board of trustees on 23/11/22 and signed on its behalf by:



S Thomas - Trustee

**Independent Examiner's Report to the Trustees of
Border Women's Aid Ltd**

I report on the accounts for the year ended 31 March 2022 set out on pages six to fifteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts 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's 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 accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :

- (1) 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 accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sheila Robertson CA (ICAS)
Chartered Accountant
Gall Robertson CA
Tweedside Park
Tweedbank
Galashiels
Selkirkshire
TD1 3TE



Date:23/11/22.....

Border Women's Aid Ltd

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	30,680	-	30,680	9,376
Charitable activities					
General support costs		73,023	106,166	179,189	222,453
Investment income	3	7	-	7	80
Total		<u>103,710</u>	<u>106,166</u>	<u>209,876</u>	<u>231,909</u>
EXPENDITURE ON					
Raising funds		1,081	1,360	2,441	3,164
Charitable activities					
General support costs		49,271	125,407	174,678	145,279
General unrestricted		7,281	(7,281)	-	-
Total		<u>57,633</u>	<u>119,486</u>	<u>177,119</u>	<u>148,443</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	46,077 82	(13,320) (82)	32,757 -	83,466 -
Net movement in funds		46,159	(13,402)	32,757	83,466
RECONCILIATION OF FUNDS					
Total funds brought forward		131,602	8,483	140,085	56,619
TOTAL FUNDS CARRIED FORWARD		<u>177,761</u>	<u>(4,919)</u>	<u>172,842</u>	<u>140,085</u>

The notes form part of these financial statements

Border Women's Aid Ltd

Balance Sheet 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	9	2,175	2,686	4,861	4,788
CURRENT ASSETS					
Debtors	10	20,313	543	20,856	1,148
Cash at bank and in hand		158,039	35,395	193,434	159,620
		<u>178,352</u>	<u>35,938</u>	<u>214,290</u>	<u>160,768</u>
CREDITORS					
Amounts falling due within one year	11	(2,763)	(43,546)	(46,309)	(25,471)
		<u>175,589</u>	<u>(7,608)</u>	<u>167,981</u>	<u>135,297</u>
NET CURRENT ASSETS/(LIABILITIES)					
		<u>177,764</u>	<u>(4,922)</u>	<u>172,842</u>	<u>140,085</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>177,764</u>	<u>(4,922)</u>	<u>172,842</u>	<u>140,085</u>
NET ASSETS					
		<u>177,764</u>	<u>(4,922)</u>	<u>172,842</u>	<u>140,085</u>
FUNDS	13				
Unrestricted funds				177,764	131,602
Restricted funds				(4,922)	8,483
TOTAL FUNDS				<u>172,842</u>	<u>140,085</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23/11/22 and were signed on its behalf by:


.....
S Thomas - Trustee

The notes form part of these financial statements

Border Women's Aid Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern

The directors have assessed a period of 12 months from the date of approval of the financial statements and consider that no material uncertainties exist that cast significant doubt about the ability of the company to continue as a going concern. Thus the directors adopt the going concern basis of accounting in preparing the financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Border Women's Aid Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Provisions

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event; it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised in finance costs in profit or loss in the period it arises.

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	30,680	9,376

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	7	80

Border Women's Aid Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	1,387	1,130
	<u>1,387</u>	<u>1,130</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	110,924	94,190
Social security costs	5,003	3,087
Other pension costs	2,435	1,873
	<u>118,362</u>	<u>99,150</u>

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Staff	6	5
	<u>6</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

7. PENSION CONTRIBUTIONS

During the period the Charity contributed £2435 (2021 - £1873) to the scheme on behalf of eligible employees. This amount has been allocated between the restricted and unrestricted funds based on the job roles of each employee.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,256	120	9,376
Charitable activities			
General support costs	103,325	119,128	222,453
Investment income	80	-	80
Total	<u>112,661</u>	<u>119,248</u>	<u>231,909</u>
EXPENDITURE ON			
Raising funds	346	2,818	3,164

Border Women's Aid Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued					
		Unrestricted fund £	Restricted funds £	Total funds £	
Charitable activities					
General support costs		46,129	99,150	145,279	
Total		<u>46,475</u>	<u>101,968</u>	<u>148,443</u>	
NET INCOME		66,186	17,280	83,466	
RECONCILIATION OF FUNDS					
Total funds brought forward		65,416	(8,797)	56,619	
TOTAL FUNDS CARRIED FORWARD		<u>131,602</u>	<u>8,483</u>	<u>140,085</u>	
9. TANGIBLE FIXED ASSETS					
	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021	4,254	699	25,453	15,566	45,972
Additions	-	-	-	1,460	1,460
At 31 March 2022	<u>4,254</u>	<u>699</u>	<u>25,453</u>	<u>17,026</u>	<u>47,432</u>
DEPRECIATION					
At 1 April 2021	3,751	252	25,453	11,728	41,184
Charge for year	50	89	-	1,248	1,387
At 31 March 2022	<u>3,801</u>	<u>341</u>	<u>25,453</u>	<u>12,976</u>	<u>42,571</u>
NET BOOK VALUE					
At 31 March 2022	<u>453</u>	<u>358</u>	<u>-</u>	<u>4,050</u>	<u>4,861</u>
At 31 March 2021	<u>503</u>	<u>447</u>	<u>-</u>	<u>3,838</u>	<u>4,788</u>
10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
				31.3.22 £	31.3.21 £
Trade debtors				17,658	-
Prepayments				3,198	1,148
				<u>20,856</u>	<u>1,148</u>

Border Women's Aid Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans and overdrafts (see note 12)	42,463	21,009
Trade creditors	928	3,657
Other creditors	2,918	805
	<u>46,309</u>	<u>25,471</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.3.22	31.3.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>42,463</u>	<u>21,009</u>

13. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	131,602	46,080	82	177,764
Restricted funds				
Housing benefits	(20,820)	(21,172)	(174)	(42,166)
Scottish Womens Aid grant 1	205	(205)	-	-
Scottish Womens Aid grant 2	12,264	(11,134)	-	1,130
National Lottery	14,786	9,797	77	24,660
Robertson Trust Fund	1,516	572	-	2,088
Corra grant	69	(69)	-	-
Comic Relief fund	463	(463)	-	-
Delivering Equally Safe	-	5,182	-	5,182
Scottish Womens Aid grant 4	-	(15)	15	-
Website	-	4,292	-	4,292
Waiting List Prevention	-	(108)	-	(108)
	<u>8,483</u>	<u>(13,323)</u>	<u>(82)</u>	<u>(4,922)</u>
TOTAL FUNDS	<u>140,085</u>	<u>32,757</u>	<u>-</u>	<u>172,842</u>

Border Women's Aid Ltd

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,710	(57,630)	46,080
Restricted funds			
Housing benefits	15,483	(36,655)	(21,172)
Scottish Womens Aid grant 1	-	(205)	(205)
Scottish Womens Aid grant 2	-	(11,134)	(11,134)
National Lottery	29,604	(19,807)	9,797
Robertson Trust Fund	12,000	(11,428)	572
Corra grant	-	(69)	(69)
Comic Relief fund	-	(463)	(463)
Delivering Equally Safe	17,974	(12,792)	5,182
Scottish Womens Aid grant 4	11,470	(11,485)	(15)
Website	4,292	-	4,292
Waiting List Prevention	15,343	(15,451)	(108)
	<u>106,166</u>	<u>(119,489)</u>	<u>(13,323)</u>
TOTAL FUNDS	<u>209,876</u>	<u>(177,119)</u>	<u>32,757</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	65,416	66,186	-	131,602
Restricted funds				
Housing benefits	(8,797)	(36,930)	24,907	(20,820)
Scottish Womens Aid grant 1	-	22,172	(21,967)	205
Scottish Womens Aid grant 2	-	12,264	-	12,264
Scottish Womens Aid grant 3	-	2,940	(2,940)	-
National Lottery	-	14,786	-	14,786
Robertson Trust Fund	-	1,516	-	1,516
Corra grant	-	69	-	69
Comic Relief fund	-	463	-	463
	<u>(8,797)</u>	<u>17,280</u>	<u>-</u>	<u>8,483</u>
TOTAL FUNDS	<u>56,619</u>	<u>83,466</u>	<u>-</u>	<u>140,085</u>

Border Women's Aid Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,661	(46,475)	66,186
Restricted funds			
Housing benefits	16,411	(53,341)	(36,930)
Scottish Womens Aid grant 1	30,469	(8,297)	22,172
Scottish Womens Aid grant 2	17,177	(4,913)	12,264
Scottish Womens Aid grant 3	3,810	(870)	2,940
National Lottery	30,319	(15,533)	14,786
Robertson Trust Fund	12,000	(10,484)	1,516
Corra grant	2,000	(1,931)	69
Comic Relief fund	7,062	(6,599)	463
	<u>119,248</u>	<u>(101,968)</u>	<u>17,280</u>
TOTAL FUNDS	<u>231,909</u>	<u>(148,443)</u>	<u>83,466</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	65,416	112,266	82	177,764
Restricted funds				
Housing benefits	(8,797)	(58,102)	24,733	(42,166)
Scottish Womens Aid grant 1	-	21,967	(21,967)	-
Scottish Womens Aid grant 2	-	1,130	-	1,130
Scottish Womens Aid grant 3	-	2,940	(2,940)	-
National Lottery	-	24,583	77	24,660
Robertson Trust Fund	-	2,088	-	2,088
Delivering Equally Safe	-	5,182	-	5,182
Scottish Womens Aid grant 4	-	(15)	15	-
Website	-	4,292	-	4,292
Waiting List Prevention	-	(108)	-	(108)
	<u>(8,797)</u>	<u>3,957</u>	<u>(82)</u>	<u>(4,922)</u>
TOTAL FUNDS	<u>56,619</u>	<u>116,223</u>	<u>-</u>	<u>172,842</u>

Border Women's Aid Ltd

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	216,371	(104,105)	112,266
Restricted funds			
Housing benefits	31,894	(89,996)	(58,102)
Scottish Womens Aid grant 1	30,469	(8,502)	21,967
Scottish Womens Aid grant 2	17,177	(16,047)	1,130
Scottish Womens Aid grant 3	3,810	(870)	2,940
National Lottery	59,923	(35,340)	24,583
Robertson Trust Fund	24,000	(21,912)	2,088
Corra grant	2,000	(2,000)	-
Comic Relief fund	7,062	(7,062)	-
Delivering Equally Safe	17,974	(12,792)	5,182
Scottish Womens Aid grant 4	11,470	(11,485)	(15)
Website	4,292	-	4,292
Waiting List Prevention	15,343	(15,451)	(108)
	<u>225,414</u>	<u>(221,457)</u>	<u>3,957</u>
TOTAL FUNDS	<u>441,785</u>	<u>(325,562)</u>	<u>116,223</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

15. FEES PAID TO INDEPENDENT EXAMINER

During the year the amount paid to Gall Robertson CA for the independent examination of the accounts was £2042 (2021 - £918), £3129 for bookkeeping services (2021 - £1200) and £1104 (2021 - £890) for payroll and other services.

16. GOING CONCERN

The Trustees have no material uncertainties regarding the Charity's ability to continue.

17. PUBLIC BENEFIT

The Charity is a Public Benefit Entity.