

FIFE WOMEN'S AID

Company limited by guarantee

**Company Registration Number:
SC316350 (Scotland)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 1 April 2022

End date: 31 March 2023

FIFE WOMEN'S AID

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Balance sheet notes

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Directors' report period ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Principal activities of the company

a. Provide refuge accommodation and accommodation based support services to women who have experienced domestic abuse.2. Provide drop - in services offering support and information to women who have experienced abuse.2. Provide an emergency out of hours on call service 365 days per year.a. Provide a visiting support service for women who have experienced domestic abuse and who are living in their own homes/other types of accommodations (other than refuge).3. Provide group work to support personal development activities for women who have experienced abuse.a. Provide a counselling service for women who have experienced abuse.4. Provide refuge based, outreach and follow up support services for children and young people who have experiences of domestic abuse.a. Provide support using the housing first model for women who have more complex needs as a result of the trauma they have experienced.

Directors

The directors shown below have held office during the whole of the period from
1 April 2022 to 31 March 2023

Daphne Grant
Sally Cameron
Alisa Bruce
Christine Connelly
Sue Hill
Molly Horsley
Natalie Stoner

The director shown below has held office during the period of
1 April 2022 to 30 November 2022

Ying Zhang

The director shown below has held office during the period of
1 April 2022 to 7 November 2022

Deborah Leitch

The director shown below has held office during the period of
25 January 2023 to 16 March 2023

Gillian Stewart

The director shown below has held office during the period of
11 January 2023 to 31 March 2023

Sarah Shanahan

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
21 November 2023

And signed on behalf of the board by:

Name: Daphne Grant
Status: Director

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Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	16,955	32,598
Investments:	4	481,670	509,650
Total fixed assets:		<u>498,625</u>	<u>542,248</u>
Current assets			
Debtors:	5	45,467	95,408
Cash at bank and in hand:		1,457,827	1,309,324
Total current assets:		<u>1,503,294</u>	<u>1,404,732</u>
Creditors: amounts falling due within one year:	6	(62,732)	(150,081)
Net current assets (liabilities):		<u>1,440,562</u>	<u>1,254,651</u>
Total assets less current liabilities:		<u>1,939,187</u>	<u>1,796,899</u>
Total net assets (liabilities):		<u>1,939,187</u>	<u>1,796,899</u>
Members' funds			
Profit and loss account:		1,939,187	1,796,899
Total members' funds:		<u>1,939,187</u>	<u>1,796,899</u>

The notes form part of these financial statements

FIFE WOMEN'S AID

Balance sheet statements

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 21 November 2023
and signed on behalf of the board by:**

Name: Daphne Grant
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases: Furniture and fittings 50% straight line Office Equipment 33.33% - 50% reducing balance The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities. Following a review of the useful economic lives of the assets, the depreciation policy for the write off office equipment has been changed from 33.33% - 50% reducing balance to 50% straight line in the year.

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Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	42	42

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Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2022			123,136	264,338		387,474
Additions						
Disposals			(123,136)	(149,657)	(272,793)	
Revaluations						
Transfers						
At 31 March 2023			0	114,681		114,681
Depreciation						
At 1 April 2022			123,136	231,740		354,876
Charge for year				15,178		15,178
On disposals			(123,136)	(149,192)	(272,328)	
Other adjustments						
At 31 March 2023			0	97,726		97,726
Net book value						
At 31 March 2023			0	16,955		16,955
At 31 March 2022			0	32,598		32,598

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Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Fixed assets investments note

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

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Notes to the Financial Statements for the Period Ended 31 March 2023

5. Debtors

	2023	2022
	£	£
Trade debtors		77,000
Prepayments and accrued income	45,467	18,408
Total	<u>45,467</u>	<u>95,408</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2023

6. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade creditors	16,707	11,956
Accruals and deferred income	38,399	137,054
Other creditors	7,626	1,071
Total	<u>62,732</u>	<u>150,081</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.