

COMPANY NUMBER: 3860803
CHARITY NUMBER: 1091544

EAST LANCASHIRE WOMEN'S REFUGE ASSOCIATION

Report and Financial Statements

Year ended 31 March 2012

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Contents

	Page
Directors, Executive Officers, Advisors and Bankers	1
Directors' Report	2 – 6
Independent Auditor's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes	10-14

Directors, Executive Officers, Advisors and Bankers

Board

Chair

E.A.W. Reed (resigned 2 February 2012)
K Ainsworth (appointed 5 March 2012)

Vice Chair

K Ainsworth (to 5 March 2012)
Vacancy (from 5 March 2012)

Other Directors

K.L.P.Booth
J.M. Davies
S.E. Mayor
T.C. Noon

Other Trustees

C. Yates (appointed 5 March 2012)

Executive Officers

Charity Manager and Company Secretary

H.J.Gauder

Registered Office

Centenary Court
Croft Street
Burnley
BB11 2ED

External Auditor

Baker Tilly UK Audit LLP
3 Hardman Street
Manchester
M3 3HF

Solicitors

Forbes Solicitors
Rutherford House
4 Wellington Street
St. Johns
Blackburn
BB 8DD

Bankers

Yorkshire Bank
25 Manchester Road
Burnley
Lancashire
BB11 1HX

Report of the Directors

The Board is pleased to present its report along with the financial statements for the year ended 31 March 2012.

Objectives and Activities

The charity protects victims and survivors of domestic violence and abuse from further harm. It provides services to support victims and survivors; and works to prevent violence and abuse, and to promote safe and healthy relationships.

East Lancashire Women's Refuge ('ELWRA') provides temporary emergency accommodation and community based support services to women and children experiencing domestic violence. The key priorities for the charity during the year 2011/12 were:

ELWRA services to Women and Children:

The Refuge operates 24 hours a day, responding to emergency referrals from partner agencies, admitting new families and supporting them throughout their stay at the Refuge. The Support Service provides emotional and practical support to enable women to move away from abusive relationships and successfully resettle within the community.

The SafeNet Support Service offers support to women and children in the community, including a helpline service and drop-in support surgeries at various community venues in Burnley and Pendle.

Both the Refuge and the SafeNet Service include provision for women and children with:

- additional health needs (including mental health issues, self-harming behaviours, substance misuse and dependency issues, sexual and reproductive health issues and issues relating to physical disability).
- specialised, cultural sensitive support needs – for minority ethnic women and children to overcome language barriers and support different lifestyles and cultures
- children's needs- services to children who are resident in the Refuge, and those in the community which meet their emotional, psychological, physical, social and educational developmental needs.

All individual and group work with children is designed to:

- address emotional health needs
- develop children's potential through building self-esteem, confidence and opportunities
- take into account the unique circumstances of the individual child, and is based on the core principles of a client centred approach and ethos.

Inter-Agency Working

We work to raise the profile of the charity; awareness of the range of services available; and contribute to inter-agency working in East Lancashire.

Finance and Resource Management

To ensure that the Association has sufficient funds to maintain core services in the short and long term, and ensure that the refuge building, resources and working practices meet recognised standards for quality, security and health and safety.

Development of Organisation and Staff

To maintain an effective management and staffing structure, ensure that staff and volunteers have the knowledge and skill to deliver excellent services as required, and to provide quality work placements for students. Also to help management board members govern effectively, set clear strategy, and monitor organisational effectiveness.

Public Benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the directors consider how planned activities will contribute to the aims and objectives they have been set.

The Company undertakes and manages its activities in line with the above objectives through the provision of support contracts. The directors receive regular updates on performance and feel that the objectives have been achieved as set out in the next section.

Achievements and Performance

From 1 April 2011, ELWRA became a subsidiary of Calico Homes Limited. This change strengthened both Calico and ELWRA and the resulting partnership is in an excellent position to provide a range of services to vulnerable families at risk of domestic abuse in our communities. This partnership has proved, in its first year to be beneficial to both organisations and will continue to strengthen our position in relation to existing contracts and future proposals to extend domestic violence services.

Report of the Directors (continued)

This year, following the successful Pre-Qualification process and inclusion on Lancashire County Council's Supporting People framework, ELWRA re-secured the contract to deliver 20 units of refuge accommodation with support to victims of domestic violence and abuse for the next two years, with a further two years thereafter, subject to conditions.

ELWRA were assessed under the Supporting People Quality Assessment Framework Safeguarding Objective. ELWRA's initial self-assessed submission was praised by the Supporting People team and used as an example of how the assessment should be completed to help other organisations. The external assessment confirmed that ELWRA were successful to Level B, as required.

ELWRA have made progress establishing the Lancaster Refuge, identifying an appropriate property in Lancaster and gaining planning permission for a change of use. Purchase of the property is expected before the end of this financial year and work to adapt the building will begin in the next financial year.

We continue to build on our previous success and maintain high standards in our provision of supported housing. Demand for our service remains consistently high. We offered and established service based on best practice, providing guidance and inspiration to others in the field.

During 2011/12 the charity worked to ensure that high quality services were maintained and that developments were planned and continued to be adequately resourced in priority areas. All objectives were either fully or partially met, with some as on-going work areas.

ELWRA has worked to strengthen its newer services, including the SafeNet Support Service, and the IDVA Service, addressing funding needs for the services with positive, but short term, outcomes.

ELWRA has been partially successful funding services for children, notably securing funding from Children In Need for the next three years to provide direct support to children and young people living at the refuge.

Best Companies

In February 2012, Calico became the 12th Best Company to work for in the Sunday Times top 100. The survey included staff from Calico Homes, Calico Enterprise and ELWRA. It was a fantastic achievement for all three and demonstrates our success as an employer of choice.

Staff Performance

ELWRA staff team has been stable during this year, with virtually no turnover of staff. Reflecting our organisation's ethos of being 'run by women, for women', and as set out in our governing documents, our staff team is women only. However, our team is diverse, with a wide range of staff from different backgrounds and with different language skills. Sickness levels are low which gives an indication of a motivated team.

Financial Review

The income, expenditure and resulting surplus, and the company's financial position at the end of the year are shown on pages 8 and 9 of the financial statements.

As in previous years, we have provided high quality supported housing for women and children escaping domestic abuse, in the East Lancashire area, and demand for our services remains consistently high.

In 2011/12 Supporting People funding for our accommodation and support services was reduced, however ELWRA have managed this reduction without a disruption to support services.

We worked hard to raise funds for our children's services with mixed outcomes. Whilst we have been successful with Children In Need funding, we were unable to fund the Children's Community Support Service, which we had supported for some time via our organisation's reserves. Sadly, this lack of funding resulted in this service ending this year.

During the first half of this year, funding was secured from the Burnley Children's Trust, Burnley Borough Council Housing and Burnley's Child Care Centres to continue the SafeNet Support Service; however, the funding was of a short term nature. Supporting People stepped in to fund the SafeNet Service from September 2011 to March 2012, and this allowed us to continue delivering the service. This is a responsive community based service, operating in the heart of Burnley communities and in partnership with a wide range of local agencies. Feedback from partner agencies is excellent and the service is in demand.

Report of the Directors (continued)

Plans for Future Periods

Priorities and Targets for 2012 – 2013

ELWRA plans to establish a drop-in support centre for victims of domestic violence and abuse in Burnley, in partnership with Calico.

Following a successful 'dispersed unit' pilot ELWRA also plans to extend this scheme this year to add a further 'safe-house' which can be utilised to accommodate referrals from a wider range of clients, including those with complex needs, and families with older male children. In certain circumstances, this could also include male victims of domestic violence and abuse.

ELWRA has a proactive approach to increasing its income and is working towards securing steady, re-occurring funding for its Children's Services and for its community based services.

We will continue to work hard to find effective solutions to funding issues and to work in partnership with funding agencies to ensure we gain appropriate funding for all our services.

Structure, Governance and Management

Governing Document

The Company is registered as a Charity (no. 1091544) with the Charity Commission.

The Charity is constituted as a Company limited by guarantee (no. 3860803) and is governed by its Articles of Association. New articles of association were adopted on 1 April 2011.

The Articles of Association are such that the Company is a subsidiary of Calico Homes Limited, a company limited by guarantee (registered number 3752751) and a Registered Provider with the Homes and Community Agency (registered number L4254).

The Articles of Association also ensure that the directors (who for the purposes of charity law are charity trustees) are the only members of the Company. Details of current trustees can be found on page 1.

In the event of the Company being wound up members are required to contribute an amount not exceeding £10.

Appointment of Directors

The charity either advertises for new directors in the local press, or approaches women with appropriate skills and/or experience to contribute to the management of the organisation. Directors are initially appointed as trustees (other trustees) for a probationary 6 month period during which new members will attend an agreed induction training programme with the goal of becoming full board members (other directors) at the end of the 6 month period.

Directors' Induction and Training

New directors undergo training on their legal obligations under charity and company law; the content of the Articles of Association; the board and decision making processes; the business plan and recent financial performance of the charity. During the induction training programme, held over four training sessions, they learn about the organisation's purpose, history, aims and objectives, services, staff and volunteers, facilities, security, funding, residents' participation, strategic work, multi-agency and partnership involvement. They also meet key staff to learn about their work roles.

The background of the trustees means they are already familiar with the work being undertaken and their responsibilities as trustees. Presentations have been made to each Board meeting to further identify and explain the work being undertaken by the charity and its governance structure. Trustees were appraised in 2011 and new trustees will be appraised in 2012. Any gaps in skills identified will be addressed.

Organisation

The activities of the charity are divided into five separate work streams – the provision of housing related support (Refuge Support), support to children both resident and non-resident (Children's Services), Outreach support and phone line (SafeNet), support to victims in legal and court process (IDVA Service) and management of the housing service. Each of these areas is provided with support and guidance from the employees of the parent body, Calico Homes Limited under the direction of the Charity Manager Helen Gauder.

Related Parties

East Lancashire Women's Refuge Association is a subsidiary of Calico Homes Limited. There is separate office accommodation. Calico Homes Limited employees provide services, e.g. payroll to the employees of East Lancashire Women's Refuge Association. An arm's length charge is made for these services.

None of the directors receive any remuneration in respect of their roles as directors. Expenses of £44 (2011: £0) were paid to two trustees in respect of travel costs. Christina Yates is also a director of Calico Homes Limited, the parent body.

Report of the Directors (continued)

The day to day management of the charity is delegated to the Charity Manager.

Risk Management

The directors have undertaken a review of the major strategic risks faced by the charity and have put in place systems to mitigate the Refuge's exposure to the major risks. These systems are reviewed annually.

The main risks identified relate to Government policy, the availability of contracts and funding and the role of the voluntary sector. Reduced funding could lead to reductions in services, in particular for Children's Services and the community based SafeNet Support Services.

Reserves Policy

The current level of reserves is sufficient to meet the needs of the charity. The objective of having unrestricted funds in reserve is to enable the charity to cope with unplanned events. Very often, the effects of the event can be managed in the long-term, but the charity needs reserves in the meantime. There is no rule on how large reserves should be; this will depend on what other action the charity is taking to mitigate the effects of external threats, as this will affect the level of reserves required.

Following the purchase of the property in Lancaster, the directors will attempt to maintain an overall target level for all reserves which is equivalent to at least six months net running costs of the Refuge accommodation support and children's services. This will be over and above those reserves represented by fixed assets in the balance sheet. The directors will monitor and review levels of reserves annually, in line with the guidance issued by the Charity Commission.

Governance Development

The governance function will be further developed through an appropriate development plan including key priorities as follows:

- Consideration of size, representation, skills and experience and diversity of the trustees, and the inclusion of service users.
- Develop a succession and recruitment strategy for the future.
- Develop more information and resources for members co-ordinated into a Board member resource pack which will include all of the constitutional requirements.
- Carry out trustee appraisals on a regular basis and provide a development plan to respond to identified needs.

Voluntary Help

Over the past year we have recruited several new volunteers in addition to existing volunteers. They have been trained to assist residents in practical tasks and life skills. They provide additional emotional support alongside the existing paid staff. Volunteers typically work 3 hours per week. The financial statements exclude costs for voluntary help, which cannot be quantified.

Statement of Directors' Responsibilities

The trustees (who are also directors of East Lancashire Women's Refuge Association for the purposes of company law) are responsible for preparing the directors' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgments and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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 directors are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Report of the Directors (continued)

Statement as to disclosure of information to auditors

The directors who were in office on the date of approval of these financial statements have confirmed, as far as they are aware, that there is no relevant audit information of which auditors are unaware. Each of the directors have confirmed that they have taken all steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that it has been communicated to the auditor.

Auditor

During the year Baker Tilly were appointed as auditor, they replaced Cassons Chartered Accountants and Registered Auditors.

A resolution will be proposed at the Annual General Meeting that Baker Tilly UK Audit LLP be appointed auditor to the charity for the ensuing year.

Approved by the trustees and signed on their behalf by:-



Helen Gauder
Company Secretary
30 July 2012

Independent Auditor's Report to the Members of East Lancashire Women's Refuge Association

We have audited the financial statements of East Lancashire Women's Refuge Association for the year ended 31 March 2012 on pages 8 to 14. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable Company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable Company's members those matters we are required to state to them in an auditor's 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 charitable Company and the charitable Company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditor

As explained more fully in the Statement of Directors' responsibilities set out on page 5, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the APB's website at www.frc.org.uk/apb/scope/private.cfm.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable Company's affairs as at 31 March 2012 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the Companies Act 2006.

Opinion on other requirement of the Companies Act 2006

In our opinion the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- the charity has not kept adequate accounting records, or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.



DALE THORPE BSc FCA (Senior Statutory Auditor)
For and on behalf of BAKER TILLY UK AUDIT LLP, Statutory Auditor
Chartered Accountants
3 Hardman Street
Manchester
M3 3HF

Date: 13 August 2012

Statement of Financial Activities

For the year ended 31 March 2012

	Note	Total Unrestricted Funds Year ended 31 March 2012 £'000	Total Restricted Funds Year ended 31 March 2012 £'000	Total Funds Year ended 31 March 2012 £'000	Total Funds Year ended 31 March 2011 £'000
Incoming resources					
<i>Incoming resources from generated funds:</i>					
<i>Voluntary income:</i>					
Grants and donations	2	15	10	25	11
Investment income	3	2	-	2	5
		<u>17</u>	<u>10</u>	<u>27</u>	<u>16</u>
<i>Incoming resources from charitable activities</i>	4	480	175	655	689
Total incoming resources		<u>497</u>	<u>185</u>	<u>682</u>	<u>705</u>
Resources expended					
<i>Charitable activities:</i>					
Direct Costs		482	163	645	678
Governance costs	6	13	-	13	13
Total resources expended	5	<u>495</u>	<u>163</u>	<u>658</u>	<u>691</u>
Net incoming resources for the period		<u>2</u>	<u>22</u>	<u>24</u>	<u>14</u>
Net movement in funds	13	<u>2</u>	<u>22</u>	<u>24</u>	<u>14</u>

All of the activities in the financial period are derived from continuing operations.

The Statement of Financial Activities includes all gains and losses in the period.

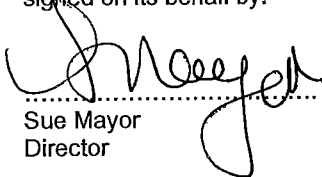
The notes on pages 10 to 14 form part of the accounts.

Balance Sheet

At 31 March 2012

	Note	2012 £'000	2011 £'000
Fixed assets			
Tangible fixed assets	9	195	186
Current assets			
Debtors	10	30	52
Cash at bank and in hand		418	286
Investments		-	102
		<u>448</u>	<u>440</u>
Creditors: amounts falling due within one year	11	35	42
Net current assets		<u>413</u>	<u>398</u>
Net assets		<u>608</u>	<u>584</u>
Unrestricted funds			
General unrestricted funds	13	586	584
Restricted Reserves	13	22	-
		<u>608</u>	<u>584</u>
Total unrestricted funds		<u>608</u>	<u>584</u>

The financial statements on pages 8 to 14 were approved by the trustees and authorised for issue on 30 July 2012 and signed on its behalf by:


Sue Mayor
Director

Notes to the Financial Statements

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005, the Charity (Accounts & Reports) Regulation 2008, applicable UK Accounting Standards and the Charities Act 2011.

As permitted under the Companies Act the company has adapted the Companies Act formats to reflect the special nature of its activities.

Going concern

The financial statements have been prepared on a going concern basis as the trustees are of the opinion that the Company has adequate resources to continue in operational existence for the foreseeable future.

Cash flow statement

The charity has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No.1, on the grounds that it is entitled to the exemptions available for small companies.

Incoming resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods if donor's conditions have not been fulfilled, then the income is deferred.

Grants, where entitlement is not conditional on the delivery of specific performance by the company, are recognised when the company becomes unconditionally entitled to the grant. Grants, where related to performance and specific deliverances are accounted for as the company earns the right to consideration of its performance,

Investment income is recognised on a receivable basis.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis.

Expenditure which is directly attributable to specific activities has been included in these cost categories. Where costs and attributable to more than one activity, such as support costs, they have been apportioned across the cost categories on a basis consistent with the use of these resources.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Pensions

The Company participates in a stakeholder pension scheme; a defined contribution pension scheme. Contributions to the defined contribution pension plans are charged to the income statement in the year to which they relate. The assets of the scheme are invested and managed independently of the finances of the Company.

Irrecoverable VAT

All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Assets with a cost of over £100 are capitalised.

Depreciation on fixed assets is calculated to write off their cost less any residual value over their estimated useful lives as follows:

Computer equipment	20% on a straight line basis
Fixtures and fittings	10-20% on a straight line basis
Leasehold improvements	over the term of the lease
Freehold properties	2% on a straight line basis

The useful economic lives of all tangible fixed assets are reviewed annually.

Leased assets

Rentals payable under operating leases are charged to the income and expenditure account on a straight line basis over the lease term.

Notes to the Financial Statements

1. Accounting policies (continued)

Restricted funds

Restricted funds are those funds which are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

2. Voluntary income

	2012 £'000	2011 £'000
Government Related Bodies	7	7
Donations	18	4
	<u>25</u>	<u>11</u>

3. Investment income

	2012 £'000	2011 £'000
Bank interest receivable	2	5
	<u>2</u>	<u>5</u>

4. Incoming resources from charitable activities

	Unrestricted Funds 2012 £'000	Restricted Funds 2012 £'000	Total Funds 2012 £'000	Total Funds 2011 £'000
Support contracts	18	175	193	223
Contributions in respect of tenants	458	-	458	455
Training fees	4	-	4	11
	<u>480</u>	<u>175</u>	<u>655</u>	<u>689</u>

5. Analysis of charitable expenditure

	Refuge Services £'000	Support Contracts £'000	2012 Total £'000	2011 Total £'000
Direct costs:				
Staff Costs	329	111	440	532
Other Direct Costs	113	105	218	159
	<u>442</u>	<u>216</u>	<u>658</u>	<u>691</u>

Notes to the Financial Statements

6. Governance costs

	2012 £'000	2011 £'000
Auditor's fees	3	2
AGM cost	1	2
Management	9	9
	<u>13</u>	<u>13</u>

7. Net incoming resources

Net incoming resources are stated after charging:

	2012 £'000	2011 £'000
Depreciation of owned assets	18	20
Operating lease costs: other	33	32
Auditor's fees	3	2
	<u>54</u>	<u>54</u>

8. Employees

	2012 £'000	2011 £'000
Staff costs:		
Salaries and wages	466	499
Social security costs	37	42
Other pension costs	14	16
	<u>517</u>	<u>557</u>

No employees earned over £60,000 per annum. (2011: Nil)

None of the trustees receive any remuneration in respect of their roles as trustees. Expenses of £44 (2011: £0) were paid to two trustees in respect of travel costs.

The average number of employees during the year, by function was:

	2012 No.	2011 No.
Direct charitable activities	31	28
Management and administration of the charity	5	5
	<u>36</u>	<u>33</u>

Notes to the Financial Statements

9. Tangible fixed assets

	Freehold property	Leasehold improvements	Computer equipment	Fixtures and fittings	Total
	£'000	£'000	£'000	£'000	£'000
Cost					
At 1 April 2011	-	165	64	96	325
Additions	18	-	3	6	27
Disposals	-	-	(3)	(1)	(4)
Total at 31 March 2012	18	165	64	101	348
Depreciation					
At 1 April 2011	-	20	51	68	139
Charge in year	-	3	6	9	18
Disposals	-	-	(3)	(1)	(4)
Total at 31 March 2012	-	23	54	76	153
Net book values					
At 31 March 2012	18	142	10	25	195
At 1 April 2011	-	145	13	28	186

10. Debtors

	2012 £'000	2011 £'000
Prepayments and accrued income	30	52
	<u>30</u>	<u>52</u>

11. Creditors: amounts falling due within one year

	2012 £'000	2011 £'000
Accruals and deferred income	35	42
	<u>35</u>	<u>42</u>

12. Analysis of net assets between funds

	Restricted Funds 2012 £'000	General Unrestricted Funds 2012 £'000	Restricted Funds 2011 £'000	General Unrestricted Funds 2011 £'000
Tangible fixed assets	-	195	-	186
Net current assets	22	391	-	398
	<u>22</u>	<u>586</u>	<u>-</u>	<u>584</u>

Notes to the Financial Statements

13. Movements in funds

	Total at 31 March 2011 £'000	Incoming Resources £'000	Outgoing Resources £'000	Total at 31 March 2012 £'000
Restricted funds	-	185	163	22
General unrestricted funds	584	497	495	586
	<u>584</u>	<u>682</u>	<u>658</u>	<u>608</u>

14. Restricted Funds

Restricted Funds comprise funds received in respect of children's work from Children in Need and Lancashire County Council, Additional Health Needs worker from East Lancashire PCT, Domestic Violence Co-ordinator from Burnley Borough Council, IDVA service from Lancashire County Council, and Helpline Outreach Services (Burnley) from Lancashire County Council.

The breakdown of this year's expenditure is as follows:

Funding Source	Project	£ '000
LCC Prevention & Early Intervention Fund	Domestic Violence Strategic Co-ordinator	29
BBC Children In Need	Domestic Violence Children's Workers	27
LCC Central Gateway	Domestic Violence Children's Co-ordinator	16
East Lancashire Primary Care Trust Partnership Fund	Additional Health Needs	9
LCC Safer Lancashire Board	Independent Domestic Violence Advisor	23
Burnley Borough Council	Independent Domestic Violence Advisor	13
LCC Supporting People	Safenet Service	29
Lancashire Care NHS Trust Foundation	Safenet Service	6
LCC Prevention & Early Intervention Fund	Safenet Service	8
Pendle Fairshare Trust	Safenet Service	3

15. Parent undertaking

The Company is a subsidiary of Calico Homes Limited, a Company registered in England and Wales.

Consolidated accounts which include the results of the charity can be obtained from:

Company Secretary
Centenary Court
Croft Street
Burnley
BB11 2ED

No other accounts include the results of the charity. The trustees consider Calico Homes Limited to be the ultimate parent entity.

16. Related Party Transactions

The Company has taken advantage of the exemption set out in Financial Reporting Standard 8 "Related party disclosures" not to disclose transactions with members of the Group headed by Calico Homes Limited on the grounds that it has control of the Group and prepares consolidated financial statements.

17. Financial Commitments

Capital Commitments

There were no capital commitments.

Operating leases

The payments which the Company is committed to make in the next year under operating leases are as follows:

	2012 £'000	2011 £'000
Land and buildings		
Between one and two years	33	32
	<u>33</u>	<u>32</u>