

**AYLESBURY WOMEN'S AID**  
**(A company limited by Guarantee)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018**



*R J CLADD F.C.A.*  
*Chartered Accountant*  
*For TRUTAX*

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**AYLESBURY WOMEN'S AID (A company limited by Guarantee)**

**DIRECTORS' REPORT and REPORT of the TRUSTEES**

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The directors (who are also the Trustees of this Registered Charity) present their report and financial statements for the year ended 31<sup>st</sup> March 2018.

***DIRECTORS AND TRUSTEES***

The directors of this charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the directors.

The present directors who have served during the year, and who are the only members of the company, are as follows:

B J Firth  
J C Samson  
M W Fountain  
J Curry  
M Luke  
J Dellow  
E S Murigi

All directors are subscribing members of the charity whose liability is limited to £1 each.

***SECRETARY*** - B J Firth

***REGISTERED OFFICE***

21 Dean Forest Way  
Broughton  
Milton Keynes  
Bucks MK10 7AD

***ACCOUNTANT***

R J Cladd FCA  
Chartered Accountant  
TRUTAX  
21 Dean Forest Way  
Broughton  
Milton Keynes  
Bucks MK10 7AD

***CHARITY NUMBER*** - 1054308

***COMPANY NUMBER*** - 03155260

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**AYLESBURY WOMEN'S AID (A company limited by Guarantee)****DIRECTORS' REPORT and REPORT of the TRUSTEES (continued)**

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**CONSTITUTION AND PRINCIPAL ACTIVITIES**

The company is limited by guarantee. The directors of the charitable company are its trustees for the purpose of the Charity Law. The company was incorporated and registered as a charity to take over the operations, assets and liabilities of the charity Aylesbury Women's Aid. The company's principal activities are to provide places of refuge, advice, support and advocacy for women and their children who are the victims of domestic violence and abuse, and to provide or assist in the provision of such medical, legal and other assistance as may be required.

**GOVERNING DOCUMENT**

Aylesbury Women's Aid is a company limited by guarantee, registration number 3155260, Charity number 1054308. The charity is governed by its Memorandum and Articles of Association dated 5<sup>th</sup> February 1996, as amended 1<sup>st</sup> October 2014.

The financial statements have been prepared in accordance with the Companies Act 2006; the Charities Acts 1993 and 2011, and Regulations; the company's Memorandum and Articles of Association and the Statement of Recommended Practice, Accounting and Reporting by Charities SORP FRS 102.

**TRUSTEES**

The board is made up of between 6 and 10 trustees who meet on a monthly basis. Trustees are drawn from a wide variety of backgrounds and we seek to recruit to the role those with a women centred perspective that have something positive to offer the service.

**REVIEW OF ACTIVITIES**

The Trustees have referred to the Charity Commission's Guidance on public benefit when reviewing the aims and objectives of the charity, and planning future activities. These aims and objectives are working towards and promoting the protection of women and children who have suffered from, or are exposed to, gender based violence by offering safe, temporary and emergency accommodation, as well as practical and emotional support within the refuge and through outreach in the local community. This is achieved using an equal opportunities approach incorporated in a women centred philosophy.

**Our Aims:**

- to meet the needs of women, young people and children affected by domestic violence

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**AYLESBURY WOMEN'S AID (A company limited by Guarantee)****DIRECTORS' REPORT and REPORT of the TRUSTEES (continued)**

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- to empower women who have been affected by domestic violence
- to provide services run by women that are based on listening to survivors
- to make appropriate information available to those in need in an accessible way
- to encourage and enable women to make their own choices and support them in doing so
- to encourage women to take an active role in the development and management of their own projects
- to encourage self-help and to celebrate the success of each individual
- to challenge discrimination, prejudice and the disadvantages which result from domestic violence
- to support diversity, inclusion and equality of opportunity
- to promote cohesive inter-agency responses to domestic violence and develop partnerships
- to promote and provide research, public education and training on the prevention of violence and abuse.

**Services**

In the year 1<sup>st</sup> April 2017 – 31<sup>st</sup> March 2018 74 women and 81 children were accommodated in the refuge. This year the figures are considerably higher than the previous year due to us reinstating the 6 month licence. The reason for this was because Aylesbury Vale District Council were not moving women into temporary accommodation on the basis that they had somewhere to stay. This meant that some residents were spending up to a year in refuge however they need to be able to move on to begin a new life. The average length of stay was 3.17 months. Aylesbury Women's Aid found refuge in other areas for 131 families either because there was not space available but usually because they were not safe in Aylesbury. 152 families from other areas were refused refuge space in the refuge due to their being no availability. 23 women were refused space due to their high needs and the lack of resources to support them.

Children who were resident in the refuge with their mothers or female carers received specialist interventions to allow them to work through their experience of domestic violence and abuse. The child development worker engaged the children in specialist play in structured groups, and in one-to-one sessions, monitoring their reactions, development and behaviour. Support was also available to access school and nursery places.

In the year ending 31<sup>st</sup> March 2018 the service was made available to 81 children. Aylesbury Women's Aid were rated by OFSTED as good in 2016.

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**AYLESBURY WOMEN'S AID (A company limited by Guarantee)**

***DIRECTORS' REPORT and REPORT of the TRUSTEES (continued)***

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Specialist groups using the WAFE national 'Helping Hands' model were provided for children aged 5 – 11 years who had witnessed or experienced domestic violence and abuse. The programme aims to increase children's understanding of feeling safe and to explore and promote behaviours which will contribute to a safe environment. During the year programmes were run in the community and primary schools. 135 children attended these.

During the year Aylesbury Women's Aid were commissioned to provide awareness raising around healthy relationships to young people in the community and in schools. Also one to one work with young people aged between 11 and 18 around issues of living with domestic violence or being in an abusive relationship. These services have proved to be very popular.

The emergency Out of Hours service that covers the whole of Buckinghamshire received 230 calls, a 55% increase on the previous year. The majority of calls were around support issues in the refuge and women seeking accommodation and/or advice.

There was an 11% increase in the total amount of women who used the Outreach Services. During the last year 263 women used this service. 31 women used the counselling service. This is a decrease from the previous year due to a staff member leaving and the post taking quite a few months to be filled. The Outreach Services relocated to larger and nicer offices in February 2017. This has meant that there are now more private rooms to meet clients and a large meeting room for meetings with other organisations which is a great improvement.

The Independent Domestic Violence Advisors (IDVA) service continued to be low and the figures remained the same as the previous year – 174 women and 5 men. A new system has now been put in place whereby an IDVA works from the DAIU (Domestic Abuse Investigation Unit) on a daily basis to hopefully improve the situation. The support offered to IDVA clients included telephone and face to face support and advocacy including supporting clients in family and criminal courts.

The Freedom Programme (a programme to help women understand their experiences of domestic violence) had twice as many referrals as the previous year and an extra programme has been set up to deal with the waiting list.

66% of all clients were white British with the remaining 44% coming from a wide variety of ethnicities. 15% of the clients had some disability.

In October 2017 an administrator was employed to help with the growing volume of paperwork.

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**AYLESBURY WOMEN'S AID (A company limited by Guarantee)****DIRECTORS' REPORT and REPORT of the TRUSTEES (continued)**

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All staff members attended various training throughout the year including Safeguarding and the Protection of Children and Young People, Safeguarding adults, GDPR, Facilitating the Freedom Programme and Helping Hands and Emergency First Aid at Work.

At the end of March 2018 the three year contract held by Aylesbury Women's Aid in collaboration with Wycombe Women's Aid, for domestic violence services in Buckinghamshire completed the first two years of this contract. The first year of a contract with Aylesbury Vale District Council for Outreach Work was carried out successfully and funding from the Lloyds Foundation for a three year period began in July 2017.

**Financial Risk Management**

These will primarily be achieved through nine types of activity:

- Business and Development Planning
- Establishing an annual budget – and reporting and monitoring income and expenditure
- Maintaining a Risk Register that covers financial and other risks
- A system of delegated authorities regarding financial management
- The process of an independent examination of the annual accounts and an audit when necessary
- Processes relating to risk assessment of financial matters
- Established office procedures
- A reserves policy
- Statement of Investment Powers

**Risk assessment will be managed and monitored on three levels:**

- Areas of financial risk which are known to the organisation and measures to address these will be presented to the Management Group annually. If any Management Group member feels that there is a pressing risk posed by one of the areas, she should request that that area appear on the agenda regularly until the risk subsides
- Any unforeseen areas of financial risk emerging, or any circumstances arising unexpectedly and presenting a potential risk to the Organisation, will be immediately reported to the Management Group as soon as the Head of

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**AYLESBURY WOMEN'S AID (A company limited by Guarantee)**

***DIRECTORS' REPORT and REPORT of the TRUSTEES (continued)***

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- Services or any Management Group member becomes aware of them. An example of this would be a grant being discontinued. Where this occurs a paper will be presented to the Management Group clearly setting out the details.
- Equally, where an unplanned, unforeseen service development opportunity arises because funding has been made available, this should be brought immediately to the attention of the Management Group.
- A Business Continuity Management Policy, procedure and guidelines are in place to cover loss of use of buildings and long term sickness of members of staff.

**TRANSACTIONS AND FINANCIAL POSITION**

There were total incoming resources of £855,299 (2017 : £828,195). However the funding included £251,320 to be paid to our sub-contract colleagues at Wycombe Women's Aid.

Expenditure by ourselves on restricted activities was £412,960 (2017 : £318,960).

Direct charitable costs were £152,005 (2017 : £228,678).

Funds in hand as at 31<sup>st</sup> March 2018 stood at:

General Funds £233,568 (2017 : £196,090).

Restricted Funds £138,404 (2017 : £136,868).

This year BCC - funded costs have been reclassified as expended from Restricted Funds.

**RESERVES POLICY**

The directors have established a policy whereby the unrestricted funds ("the free reserves") held by the company should be approximately 3-6 months of essential resources expended, which equates to £38,000 to £76,000. The unrestricted reserves at 31<sup>st</sup> March 2018 were more than this (see above), which the directors consider very satisfactory.

**GOING CONCERN**

The Directors are of the opinion that the company remains a Going Concern. The fact that there are Risks has been highlighted, and the company does receive significant government grants. However, the Directors are of the opinion that the company will be able to continue to meet it's objectives.

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***AYLESBURY WOMEN'S AID (A company limited by Guarantee)***

***DIRECTORS' REPORT and REPORT of the TRUSTEES (continued)***

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***INVESTMENT POWERS***

Under the memorandum and Articles of Association the company has the power to make any investment, which the directors feel fit.

***SMALL COMPANY EXEMPTIONS***

The above report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of directors.

..... **B J FIRTH, Company Secretary**

DATE:

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**CHARTERED ACCOUNTANT'S REPORT to the BOARD of DIRECTORS  
On the Unaudited Financial Statements of  
AYLESBURY WOMEN'S AID**

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In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Aylesbury Women's Aid for the year ended 31<sup>st</sup> March 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Aylesbury Women's Aid as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Aylesbury Women's Aid and state those matters that I have agreed to state to the Board of Directors of Aylesbury Women's Aid as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Aylesbury Women's Aid Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Aylesbury Women's Aid has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aylesbury Women's Aid. You consider that Aylesbury Women's Aid is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit. For this reason my Report is abbreviated. I have examined the accuracy and completeness of the accounting records and information provided to me. I have also checked the accounting information and standing data in the Directors/Trustees Report is consistent with the financial statements, and records at Companies House and the Charity Commission, but I do not, however, express any opinion on the statutory financial statements.

.....  
Roger J CLADD  
TRUTAX  
21 Dean Forest Way  
Broughton  
Milton Keynes,  
Bucks MK10 7AD

Date:

**AYLESBURY WOMEN'S AID (A company limited by Guarantee)**  
**Income & Expenditure Account, and**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018**

	2018		2017	
	Unrestricted Funds £	Restricted Funds £	Unrestricted Funds £	Restricted Funds £
<b>INCOMING RESOURCES</b>				
<b>Income and Endowments from:</b>				
Donations	4,303		6,768	
Charitable Activates...				
Rent & Service Charges	169,644		163,662	
Wycombe Women's Aid...fees	12,565		12,565	
Grants: General (non-contract)		3,505		0
AVDC		30,000		55,347
BCC (grossed up for Wycombe)		597,126		584,130
TVP Counselling		14,352		289
Lloyds		20,833		0
Investment Income	284		372	
Other Income	2,687		5062	
<b>TOTAL INCOMING RESOURCES</b>	<b>189,483</b>	<b>665,816</b>	<b>188,429</b>	<b>639,766</b>
<b>Expenditure on:</b>				
<b>Charitable activities</b>				
General (inc. Housing)	152,005	112667	228,678	9287
Support People		0		73,425
IDVA Outreach		266,162		192,141
Freedom Programme		0		8,054
Counselling		0		289
Children's & Family Projects		34,131		35,764
To Sub-Contractor (Wycombe):				
BCC		251,320		251,320
<b>TOTAL RESOURCES EXPENDED</b>	<b>152,005</b>	<b>664,280</b>	<b>228,678</b>	<b>570,280</b>
<b>NET INCOMING RESOURCES</b>	<b>37,478</b>	<b>1,536</b>	<b>-40,249</b>	<b>69,486</b>
Fund balances brought forward	196,090	136,868	236,339	67,382
Fund balances carried forward	£233,568	£138,404	£196,090	£136,868

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**AYLESBURY WOMEN'S AID (A company limited by Guarantee)**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2018**

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	Notes	£	2018 £	£	2017 £
<b>FIXED ASSETS</b>					
Tangible Assets	6		180,412		183,144
<b>CURRENT ASSETS</b>					
Debtors	7	14,456		13,917	
Cash at bank and in hand		<u>346,435</u>		<u>328,114</u>	
		360,891		342,031	
<b>CREDITORS: amounts falling due within one year</b>					
	8	<u>37,238</u>		<u>56,201</u>	
<b>NET CURRENT ASSETS</b>			<u>323,653</u>		<u>285,830</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			504,065		468,974
<b>CREDITORS: amounts falling due after more than one year</b>					
	9		<u>132,093</u>		<u>136,016</u>
<b>NET ASSETS</b>			<u><b>£371,972</b></u>		<u><b>£332,958</b></u>
<b>The FUNDS of the CHARITY:</b>					
Unrestricted funds			233,568		196,090
Restricted funds			<u>138,404</u>		<u>136,868</u>
			<u><b>£371,972</b></u>		<u><b>£332,958</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> March 2018 in accordance with section 476 of the Companies Act 2006.

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**AYLESBURY WOMEN'S AID (A company limited by Guarantee)**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2018 continued**

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The directors acknowledge their responsibilities for:

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

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on and were signed on their behalf by:

.....  
**B J FIRTH,**  
**TRUSTEE and DIRECTOR**

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**AYLESBURY WOMEN'S AID (A company limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2018**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements are prepared under the Historical Cost Convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP FRS102). The principal accounting policies adopted in the preparation of the financial statements are as follows:

(a) Going Concern

The financial statements are prepared on the basis that the company is a Going concern. The Directors know of no present threat to this status. A Budget has been prepared to March 2019 which shows projected income should equal projected expenditure.

(b) Incoming resources

Incoming resources are mainly Grants, or Refuge Rent Income and relate wholly to the continuing principal activity in the United Kingdom.

Grants are recognised in full in the Statement of Financial Activities in the year in respect of which the company is entitled to them, and they match with the expenditure they contribute towards.

Other income is recognised on an accruals basis or in the case of the limited number of sales, on the date of sale and invoicing.

Donations are credited to the unrestricted funds when received or the receipt is without doubt.

(c) Reserves

The unrestricted funds are expendable at the discretion of the trustees in the furtherance of the objects of the charity.

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

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**AYLESBURY WOMEN'S AID (A company limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2018**

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**1. ACCOUNTING POLICIES (continued)**

(d) Resources expended

Resources expended are included in the statement of Financial Activities on an accruals basis. Certain expenditure is directly attributable to restricted activities and has been included in those cost categories.

Administration expenditure (Governance Costs) includes all expenditure not directly related to the charitable activity of providing places of refuge for women and their children. This includes the costs of administrative staff, office costs and office services.

(e) Tangible fixed assets and depreciation

Fixed assets are recorded at cost, less depreciation. Depreciation is provided at rates calculated to write off the cost, less estimated residual value over the expected useful life of each asset as follows:

Freehold Buildings	50 years straight line
Motor vehicles	25% straight line basis
Office equipment	25% straight line basis

Grants or donations specifically for the purchase of fixed assets are credited to the restricted fund reserve when received or the receipt is without doubt. Any depreciation is charged against the restricted fund.

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**AYLESBURY WOMEN'S AID (A company limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2018**

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**2. RESTRICTED GRANTS**

The Grants include £14,352, from Thames Valley Police, deferred from last year.

**3. TOTAL RESOURCES EXPENDED**

	<b>2018</b>	<b>2017</b>
(Unrestricted and Restricted Funds) (Excluding Wycombe)	<b>£</b>	<b>£</b>
Staff Costs (note 4)	387,168	380,196
Rent, Rates, Light & Heat & Household Expenses	107,314	85,276
Vehicle & Travel Expenses	6,235	6,049
Other Direct Expenses	5,317	16,358
Printing, Postage, 'Phones, Accounts and Books	38,322	36,615
Depreciation	2,732	7,231
Training	3,066	1,750
Bank Interest & Charges	6,062	6,137
Other Expenses	8,749	8,026
	<u><b>£ 564,965</b></u>	<u><b>£ 547,638</b></u>

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**AYLESBURY WOMEN'S AID (A company limited by Guarantee)****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2018**

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**4. STAFF COSTS**

The costs incurred, in respect of employees were:

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Wages and salaries	354,273	347,212
Employer's N.I. Contributions	27,999	29,436
Recruitment Expenses etc	984	538
Pension contributions	<u>3,912</u>	<u>3,010</u>
	<b><u>£387,168</u></b>	<b><u>£380,196</u></b>

No remuneration was paid to trustees in the year, and no significant costs were reimbursed to them. The average weekly number of staff employed by the charity during the year as was follows:

	<b>2018</b>	<b>2017</b>
Direct charitable work	15	13
Administrative	<u>2</u>	<u>2</u>
	<b><u>17</u></b>	<b><u>15</u></b>

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Management Salaries were as follows:		
Highest paid	37,000	36,138
Other	<u>33,370</u>	<u>32,115</u>

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**AYLESBURY WOMEN'S AID (A company limited by Guarantee)****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2018**

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**5. NET INCOMING RESOURCES FOR THE YEAR**

These are stated after charging:-

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Depreciation, less Sales proceeds	£2,732	£7,231
Auditors Fees	0	2,750
Auditors non-audit services	<u>0</u>	<u>1,650</u>

**6. TANGIBLE FIXED ASSETS**

	Freehold Property	Office Equipment	Motor Vehicles	Total
	£	£	£	£
<b>COST:</b>				
Balance at 31st March 2017	205,000	37,384	38,371	280,755
Additions this year	0	0	0	0
Disposals	0	0	0	0
Cost at 31st March 2018	<u>205,000</u>	<u>37,384</u>	<u>38,371</u>	<u>280,755</u>
<b>DEPRECIATION:</b>				
Balance at 31st March 2017	21,856	37,384	38,371	97,611
Charge in year	2,732	0	0	2,732
Disposals	0	0	0	0
Balance at 31st March 2018	<u>24,588</u>	<u>37,384</u>	<u>38,371</u>	<u>100,343</u>
<b>NET BOOK VALUE:</b>				
At 31st March 2018	<u><b>£180,412</b></u>	<u><b>£0</b></u>	<u><b>£0</b></u>	<u><b>£180,412</b></u>
At 31st March 2017	<u>£183,144</u>	<u>£0</u>	<u>£0</u>	<u>£183,144</u>

Note: Freehold Buildings Depreciation is being charged on an amount of £136,600.

There are no Capital Commitments at 31<sup>st</sup> March 2018.

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**AYLESBURY WOMEN'S AID (A company limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2018**

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**7. DEBTORS**

	<b>2018</b>	<b>2017</b>
Prepayments and accrued income	<u>£14,456</u>	<u>£13,917</u>

**8. CREDITORS:** amounts falling due within one year

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank Mortgage Loan (secured)	3,850	3,850
Creditors and Accruals	16,450	20,321
Taxes and social security costs	8,501	7,972
Deferred Grant Surpluses	6,967	17,152
Miscellaneous	<u>1,470</u>	<u>6,906</u>
	<u><b>£37,238</b></u>	<u><b>£56,201</b></u>

The Bank Mortgage Loan, repayable in instalments, is for a term of no more than 30 years from 2009, at a minimum interest rate of 4%. It is secured on the Freehold Property.

Income has been deferred in respect of those Grants which are paid in relation to a time period.

**9. CREDITORS:** amounts falling due after more than one year

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank Mortgage Loan (secured)	<u><b>132,093</b></u>	<u><b>136,016</b></u>

Of this, the amount of the instalments which are payable after five years is £116,750 (2017 : £120,600).

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**AYLESBURY WOMEN'S AID (A company limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2018**

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**10. OTHER COMMITMENTS**

At 31<sup>st</sup> March 2018 the company had annual commitments under operating leases as set out below:

	<b>Due within 1 year</b>	<b>Due in 2 to 5 years</b>	<b>Due in over 5 years</b>
	£	£	£
Main House	42,000	178,000	no estimate
Town Office	15,000	57,500	no estimate

Note: The Lease of the main house is for an undefined term. The rent is increased by a factor for inflation each year.

The Town Office lease expires in January 2023. It is uncertain if it will be renewed by the Landlord.

**11. RELATED PARTY TRANSACTIONS**

There were no related party transactions. The Trustees receive no remuneration or significant reimbursed expenses from the charity.

**12. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee without share capital.

Every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the assets of the company if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member, for payment of the company's debts and liabilities contracted before he or she ceased to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.

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**AYLESBURY WOMEN'S AID (A company limited by Guarantee)****STATEMENT OF CASH FLOWS for the year ended 31<sup>st</sup> March 2018**

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	<b>Total Funds 2018 £</b>	<b>Total Funds 2017 £</b>	
Cash flows from operating activities:			
Net cash provided by/used in operating activities	22,244	11,396	note
Cash flows from investing activities:			
Dividends, interest	0	0	
Net cash provided by/used in investing activities	0	0	
Cash flows from financing activities:			
Repayments of borrowing in year	- 3,923	- 3,770	
Net cash provided by/used in financing activities	- 3,923	- 3,770	
Change in cash in the period	18,321	7,626	
Cash at the beginning of the period	328,114	320,488	
Cash at the end of the reporting period	346,435	328,114	

*Note:*

Reconciliation of net income/expenditure to net cash flows from operating activities

	<b>2018 £</b>	<b>2017 £</b>
Net income for the period per the Statement of Financial Activities	39,014	29,237
add: Depreciation charges	2,732	7,231
(Increase)/decrease in Debtors	-539	-2,287
Increase/(Decrease) in Creditors	-18,963	-22,785
Net cash provided by/used in operating activities	22,244	11,396