

REGISTERED COMPANY NUMBER: SC385178 (Scotland)

REGISTERED CHARITY NUMBER: SC041781

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

Azets Audit Services
Chartered Accountant
Statutory Auditor
Titanium 1
King's Inch Place
Renfrew
Glasgow
PA4 8WF

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

	Page
Report of the Trustees	1 to 8
Report of the Independent Auditors	9 to 12
Statement of Financial Activities	13
Balance Sheet	14
Cash Flow Statement	15
Notes to the Cash Flow Statement	16
Notes to the Financial Statements	17 to 28
Detailed Statement of Financial Activities	29 to 30

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

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 2025. 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

Purpose of the organisation

Women's Aid South Lanarkshire and East Renfrewshire's (WASLER) provide domestic abuse services exclusively to women, children and young people. This is based on the clear evidence that domestic abuse is a form of Gender-Based violence and is a cause and consequence of the wider, structural and systemic gender inequality that women face across all areas in society.

Evidence shows that domestic abuse is largely perpetrated by men against women

- 4 in 10 women killed by a male partner had tried to leave (Femicide Census, UK)

- On average in the UK, a woman is killed every 4 days by a current or ex-partner, and in many cases, there was a known history of domestic abuse (Femicide Census, UK)

- In Scotland 70% of female homicide victims were killed by a partner or ex-partner (Scottish Government, Homicide in Scotland 2024-25).

AIMS AND OBJECTIVES

a) To support women, children and young people who have experienced or are at risk of domestic abuse by providing:

- (i) temporary refuge accommodation;
- (ii) crisis led support work women and families at the point of need;
- (iii) outreach support for women
- (iv) direct support for children and young people;
- (v) support and information on access to other services;
- (vi) structured supportive opportunities to allow women, children and young people to make choices for their future;
- (vii) Counselling service for women;

b) To liaise with other services, including the police, and advocating for women, children and young people affected by domestic abuse within legal and other protection services.

c) The advancement of education in relation to domestic abuse and Gender-Based violence by:

- (i) raising awareness of the effects of domestic abuse with the public and with young people in particular;
- (ii) providing opportunities for women, children and young people to shape the development of services, policy and practice at local and national strategic levels.
- (iii) Institutional advocacy working across local and national platforms.

The charity measures success based on national, local and organisational outcomes achieved for women, children and young people supported plus the achievement of funded service delivery criteria.

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

OBJECTIVES AND ACTIVITIES

Significant activities

Women's Aid South Lanarkshire and East Renfrewshire's (hereinafter referred to as WASLER) support women, children and young people to ensure safe, supported and secure recovery environments which in-turn facilitates personal advancement. WASLER work to Scotland's Equally Safe Strategy, and local (East Renfrewshire and South Lanarkshire) requisite Violence Against Women and Girls Partnership's strategic outcomes, all of which is embedded into outcome focused delivery.

WASLER staff focused on managing consistent demand for service and waiting lists across all service areas. WASLER senior team and Board focused on ensuring staff were supported in delivery of service under ongoing pressure. A complement to ongoing support for staff is hosted by our hybrid working method which continues to be recognised as a support to work/ life balance.

In recognising WASLER's strength is the skilled and professional workforce it employs, continued prioritisation of staff wellbeing grounded 2025's development day and follow up works. As such, work to explore techniques supporting staff in recognition of increasing presentations of vicarious trauma and early stage burn out in previous year continues.

Two-year traineeship posts hosted within our South Lanarkshire Refuge team were appointed. Mentors to these posts were senior staff who have a wealth of experience. Ensuring the legacy of experience, skills and oral history of WASLER is passed on. All staff received a salary uplift and our recently updated (2023 24) salary scale became further embedded.

In 2024-25 WASLER continued to host MARAC Coordinator pan Lanarkshire posts, and the specialist women's support worker for the Caledonian Programme delivered by South Lanarkshire Criminal Justice Service.

Our bespoke partnership service for women experiencing domestic abuse and use of drugs and or alcohol was subject to an external review in line with our plan, do, review practice methods. Positive feedback from the review was welcomed, as were pragmatic recommendations for strengthening this still new developmental partnership project.

Further opportunity for development in East Renfrewshire saw commitment to CEDAR (Children Experiencing Domestic Abuse Recovery) becoming live thanks to investment from East Renfrewshire Council (ERC). This one-year CEDAR funding from ERC allowed us to run 2 cohorts, totalling 13 families and 17 children.

WASLER further developed its Boyz Only prevention programme. We were able to share this tool kit with fellow sister women's aid groups across our Scottish network. Interest in this programme has fuelled further development and planning to deliver BoyZ Only to external organisations.

Agility of the organisation has enabled,

- critical analysis of service
- development of service.

WASLER responsive approach to domestic abuse and coercive control has been reflected in delivery, bolstered by short term funding. Continued work across our stakeholder groups has been invested in complementing local and national policy and strategic development respectively. Specific work in legislative consultation and Scottish Government ongoing working groups considering sustainable funding recommendations for our sector and future of Multi Agency Risk Assessment Conference. Across Scotland have ensured specialist and victim survivor voices are at decision making tables.

WASLER joined a host of organisations in 2025 contributing to GREVIO's Baseline Report. We continue to be involved in work aimed at developing an action plan in response to GRIEVIO's recommendations. GREVIO Istanbul Convention Final Evaluation report

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STRATEGIC REPORT

Achievements and performance

Charitable activities

WASLER delivered training internally and externally, delivered community information sessions and participated in multiple national policy and legislative consultations.

Multi-agency collaborative work was maintained in both local authority areas (LA's) we work with. As part of this we were involved in continued work around: (i) embedding the Safe and Together approach; (ii) Rapid Rehousing Plans; (iii) MARAC; (iv) DSDAS (v) data collation for Scottish Government; (vi) contributing as the main domestic abuse provider to Equally Safe outcomes; (vii) maintaining an active presence at all LA strategic platforms; and (viii) maintaining an active presence at national consultations and strategic platforms.

Reactive service delivery remains fluid and responsive to service needs as demand for service increased. All areas of the organisation performed to a consistently high level. New and developing programmes of work such as Saoirse, CEDAR, Caledonian, Arts and Wellbeing support groups and Peer groups have added to our existing suite of specialist provision.

Impact

Through local and national participation in consultations, training development and advocacy we challenged structural inequalities which are known to be the motivation factor being Gender-Based violence.

In meeting the year's objectives, the organisation delivered and developed its direct service provision, influenced and directly contributed to local and national GBV consultations and practice developments despite increased demand for our service in each local authority area.

Outputs

- WASLER had contact with 3,487 women, children and young people through our support services, duty information contacts and counselling service.
- We are representatives over 18 different strategic and steering partnership groups.
- We contributed to 1 international body of work and multiple national consultations and local VAWG strategic action plan.
- We are participants on 2 Scottish Government Board/ Working Groups and 1 International Working Group.
- Average occupancy was 90%.

Outcomes

- 81% Women we supported reported feeling safer
- 82% children and young reported feeling safer
- 40 households were rehoused safely on leaving our refuge accommodation
- 79% of women we worked with reported an increase in wellbeing
- 79% of children and young people we worked with reported an increase in wellbeing.
- Secured a Fund to Leave for South Lanarkshire, funded by South Lanarkshire Council for 2025-26.

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STRATEGIC REPORT

Achievements and performance

Fundraising activities

Fundraising initiatives were bolstered by the continued appointment of our fundraising worker. Multiple small and shorter-term funds were successfully received supporting non-statutory/ added value work, complementing ongoing work within WASLER to facilitate improved life outcomes and wider opportunities for women, children and young people.

We also received generous support from our local communities and a variety of generous philanthropic donations from individuals and collective groups.

Grant funding for service delivery

WASLER's overall income is the combination of delivery of services in two separate Local Authority areas, each with completely different demographics and service demands, with South Lanarkshire including a large rural area.

The organisation's grant receipts for delivery of direct support service to women children and young people totals £1,425,070.75, equating 70% of the overall income into the charity.

Refuge income equated £561,047, or 28%. These monies are used directly for WASLER's refuge service; managing and supporting safe provision of thirty two fully furnished accommodations across South Lanarkshire and East Renfrewshire

We would invite funders to consider our grant funding service deliver is below the often cited two million mark, by a considerable margin.

Investment performance

The charity has no investments other than bank accounts.

Financial review

Financial position

WASLER has maintained core and additional contracts/ grants, however all but one of these are on a standstill basis which results in year-on-year real time funding cuts. As such, sustainable funding is increasingly squeezed in a climate of increased costs, an ongoing cost-of-living crisis, and increased demand for services.

Ongoing risks to WASLER's core aims and objectives is in the lack of sustainable and proportionate funding. Overheads continue to be underfunded and protecting our creative response is increasingly challenging.

WASLER has been vocal in local and national discussion around funding challenges of our sector and of WASLER specifically. Our CEO continues to advocate a sustainable funding model for WASLER and for the sector via Scottish Government's, Violence Against Women and Girls Sustainable Funding Project Board.

Investment policy and objectives

In accordance with its articles of association, the charity has the power to make any investments which its directors see fit.

Reserves policy

The charity aims to retain sufficient designated funds and organisational reserves within its general fund to meet the average running expenses for three months, assuring contractual obligations and scope to emergency plan within any circumstance that threatens closure or reduction of the organisation's remit.

The unrestricted undesignated reserves as at 31st March 2025 were £170,270 which amounts to approximately 2 months of budgeted unrestricted expenditure.

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STRATEGIC REPORT

Future plans

Core organisational duties will continue in WASLER's 1-2-1 support, group work activities, refuge, awareness raising, training, fundraising and funding activity.

Securing a further two refuge accommodations in South Lanarkshire will be pursued to meet demand and work to contracted requirements, as denoted in our South Lanarkshire Council contract.

WASLER's management team will continue to ensure a strong presence at local, national and international GBV forums (including policy and legislative consultations and strategic development work pertinent to violence against women and girls and women's equality).

Continued development will be undertaken implementing review of Saoirse and in complement to wider development work undertaken.

Organisation strength and sustainability will be progressed in leu of,

- financial challenges,
- demand for service,
- opportunity development and
- Identified service gaps.

Safe and specialist service provision will remain a priority against live tension of demand. Consistent service standards and staffing wellbeing shall underpin this work.

Funding will remain a priority in response to the organisation's (in the main) fixed level funding and increased exposed risk by cost-of-living crisis. Ongoing efforts will seek to ensure a % increase to staff salary levels in the next financial year. Increasing funding for core work will be explored to meet increased demand for service.

Staff and service users' co-creation will continue to influence service development and operational management.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Recruitment is carried out strictly adhering to our Safe Recruitment, Equal Opportunities, and Induction and Probation policies.

There is a probationary period of 9 months.

Paid staff and volunteers are treated equally.

Organisational structure

The charity operates a hierarchical structure of accountability.

The day-to-day management is governed by the Chief Executive Officer (CEO) who reports to the Board of Trustees. The charity is registered with the Care Inspectorate as a housing support service. The CEO is registered with SSSC for the delivery of a housing support Services. Adult support workers are registered with SSSC as workers in a housing support service. The charity is an affiliated member of Scottish Women's Aid and achieved Scottish Women's Aid National Service Standards accreditation in 2012.

Induction and training of new trustees

The charity operated a programme of induction training plus ongoing training for new and existing trustees.

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

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.

WASLER Risk Register is considered annually by the Board with strategic organisational planning bound to any identified risk.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC385178 (Scotland)

Registered Charity number

SC041781

Registered office

3rd Floor Edinburgh House
20 Princes Square
East Kilbride
G74 1LJ

Trustees

Ms L M McKnight (Chair) (appointed 22 May 2019)
Ms E Hencher (Co-Chair) (appointed 12 December 2023)
Ms S Sheeran (Treasurer) (appointed 18 December 2023)
Ms J Bell (appointed 28 April 2025)
Ms B Campbell (appointed 28 April 2025)
Ms L Campbell (appointed 5 November 2024)
Ms E Hutton (appointed 6 December 2023)
Ms N Brown (resigned on 3 March 2025)

Company Secretary

Ms H Russell

Auditors

Azets Audit Services
Chartered Accountant
Statutory Auditor
Titanium 1
King's Inch Place
Renfrew
Glasgow
PA4 8WF

Bankers

Bank Of Scotland
9 Brandon Street
Hamilton
Lanarkshire
ML3 6BZ

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Solicitors

McGrade + Co
Employment Lawyers
94 Hope Street
Glasgow G2 6PH

Chief Executive Officer

H Russell

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Women's Aid South Lanarkshire And East Renfrewshire for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 those 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 judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The trustees (who are also the directors of Women's Aid South Lanarkshire And East Renfrewshire for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

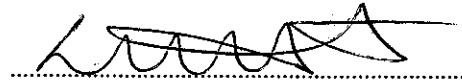
AUDITORS

The auditors, Azets Audit Services, will be proposed for re-appointment at the forthcoming Annual General Meeting.

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 10 December 2025 and signed on the board's behalf by:

A handwritten signature in black ink, appearing to read 'L M McKnight', is written over a horizontal dotted line.

Ms L M McKnight - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES AND MEMBERS OF
WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

Opinion

We have audited the financial statements of Women's Aid South Lanarkshire And East Renfrewshire (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. 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).

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 2025 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 requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and Regulation 8 of the Charities Accounts (Scotland) Regulations 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES AND MEMBERS OF
WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; 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.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES AND MEMBERS OF
WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. However, the primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the entity and management. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory frameworks that are applicable to the charitable company, and determined that the most significant are those that relate to the form and content of the financial statements such as the accounting policies and the UK Companies Act 2006.

We assessed how the charitable company is complying with these frameworks by observing the oversight of those charged with governance, the culture of honesty and ethical behaviours and a strong emphasis placed on fraud prevention, which may reduce opportunities for fraud to take place, and fraud deterrence, which could persuade individuals not to commit fraud because of the likelihood of detection and punishment.

We assessed the susceptibility of the charitable company financial statements to material misstatement, including how fraud might occur, by making an assessment of the key fraud risks to the charitable company, and the manner in which such risks may occur in practice, based on our previous knowledge of the charitable company, as well as an assessment of the current business environment.

Based on this understanding, we designed our audit procedures to identify non-compliance with such laws and regulations. Where the risk was considered higher, we performed audit procedures to address each identified fraud risk, including management override of controls. These procedures included testing manual journals and were designed to provide reasonable assurance that the financial statements were free from fraud or error. We evaluated the design and operational effectiveness of controls put in place to address the risks identified, or that otherwise prevent, deter and detect fraud.

In addition, our audit procedures included enquiring of management concerning actual and potential litigation and claims, and performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud. We addressed the fraud risk in relation to revenue recognition by testing completeness and cut off of income.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards.

As with any audit, there remains a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance, and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES AND MEMBERS OF
WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

Use of our report

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, and to the charitable company's trustees, as a body, in accordance with Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charitable company's members and the trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the 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.

William Vernall

William Vernall BA CA (Senior Statutory Auditor)
for and on behalf of Azets Audit Services
Chartered Accountant
Statutory Auditor
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
Titanium 1
King's Inch Place
Renfrew
Glasgow
PA4 8WF

Date: 10 December 2025

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	13,743	-	13,743	24,311
Charitable activities	4				
Charitable activities		992,567	1,012,139	2,004,706	2,045,930
Investment income	3	<u>10,595</u>	<u>-</u>	<u>10,595</u>	<u>12,449</u>
Total		<u>1,016,905</u>	<u>1,012,139</u>	<u>2,029,044</u>	<u>2,082,690</u>
EXPENDITURE ON					
Charitable activities	5				
Charitable activities		<u>1,037,245</u>	<u>1,002,800</u>	<u>2,040,045</u>	<u>2,104,971</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	17	(20,330) <u>(35,292)</u>	9,339 <u>35,292</u>	(11,001) <u>-</u>	(22,281) <u>-</u>
Net movement in funds		(55,632)	44,631	(11,001)	(22,281)
RECONCILIATION OF FUNDS					
Total funds brought forward		466,042	505,148	971,190	993,471
TOTAL FUNDS CARRIED FORWARD		<u>410,410</u>	<u>549,779</u>	<u>960,189</u>	<u>971,190</u>

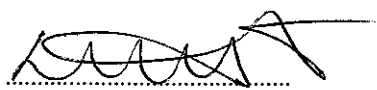
The notes form part of these financial statements

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Debtors	14	226,023	-	226,023	339,024
Cash at bank		<u>209,958</u>	<u>549,779</u>	<u>759,737</u>	<u>694,977</u>
		435,981	549,779	985,760	1,034,001
CREDITORS					
Amounts falling due within one year	15	(25,571)	-	(25,571)	(62,811)
		<u>410,410</u>	<u>549,779</u>	<u>960,189</u>	<u>971,190</u>
NET CURRENT ASSETS					
		<u>410,410</u>	<u>549,779</u>	<u>960,189</u>	<u>971,190</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>410,410</u>	<u>549,779</u>	<u>960,189</u>	<u>971,190</u>
NET ASSETS					
		<u>410,410</u>	<u>549,779</u>	<u>960,189</u>	<u>971,190</u>
FUNDS	17				
Unrestricted funds				410,410	466,042
Restricted funds				<u>549,779</u>	<u>505,148</u>
TOTAL FUNDS				<u>960,189</u>	<u>971,190</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 December 2025 and were signed on its behalf by:



L M McKnight - Trustee

REGISTERED COMPANY NUMBER: SC385178 (Scotland)

The notes form part of these financial statements

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	54,467	(109,157)
Interest paid		<u>(302)</u>	<u>(405)</u>
Net cash provided by/(used in) operating activities		<u>54,165</u>	<u>(109,562)</u>
 Cash flows from investing activities			
Sale of tangible fixed assets		-	3,047
Interest received		<u>10,595</u>	<u>12,449</u>
Net cash provided by investing activities		<u>10,595</u>	<u>15,496</u>
 Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		64,760	(94,066)
		<u>694,977</u>	<u>789,043</u>
 Cash and cash equivalents at the end of the reporting period			
		<u>759,737</u>	<u>694,977</u>

The notes form part of these financial statements

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(11,001)	(22,281)
Adjustments for:		
Depreciation charges	-	11,864
Interest received	(10,595)	(12,449)
Interest paid	302	405
Decrease/(increase) in debtors	113,001	(96,720)
(Decrease)/increase in creditors	<u>(37,240)</u>	<u>10,024</u>
Net cash provided by/(used in) operations	<u>54,467</u>	<u>(109,157)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/24 £	Cash flow £	At 31/3/25 £
Net cash			
Cash at bank and in hand	<u>694,977</u>	<u>64,760</u>	<u>759,737</u>
	<u>694,977</u>	<u>64,760</u>	<u>759,737</u>
Total	<u>694,977</u>	<u>64,760</u>	<u>759,737</u>

The notes form part of these financial statements

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The balance sheet at 31 March 2025 shows a strong net assets and cash flow position. As a result, the financial statements have been prepared on the going concern basis.

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.

Allocation and apportionment of costs

All overheads are allocated to charitable activities.

Tangible fixed assets

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

Fixtures and Fittings	- 20% on cost
Computer Equipment	- 33% on cost

At each reporting date assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is no indication of possible impairment, the recoverable amount of any affected asset is estimated and compared to its carrying amount. If estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised immediately in the statement of financial activities.

If an impairment loss subsequently reverse, the carry amount of the asset is increased to the revised estimate of its recoverable amount, but not in excess of the amount that would have been determined had impairment loss been recorded for the asset in prior years. A reversal of an impairment loss is recognised immediately in the statement of financial activities.

The charity does not capitalise any costs relating to the improvement of rental properties, as from their experience, they do not give any enduring benefit.

Taxation

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

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES - continued

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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 included in the accounts where a realistic likelihood of the event occurring has been identified.

Basic financial instruments

Debtors

Short term debtors are measured at the transaction price, less any impairment. Loan receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Cash and bank balances

Cash and bank balances are measured at the transaction price.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	<u>13,743</u>	<u>24,311</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>10,595</u>	<u>12,449</u>

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. INCOME FROM CHARITABLE ACTIVITIES

		2025	2024
	Activity	£	£
Social Work Dept	Charitable activities	122,064	122,064
Rent received	Charitable activities	15,875	31,170
Grants	Charitable activities	989,829	1,139,176
Other Income	Charitable activities	944	3,373
Housing Benefit	Charitable activities	560,865	453,968
Service Charge	Charitable activities	15,693	13,005
Housing & Technical Resources	Charitable activities	<u>299,436</u>	<u>283,174</u>
		<u>2,004,706</u>	<u>2,045,930</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Grant funding of activities (see note 7)	Support costs (see note 8)	Totals
	£	£	£	£
Charitable activities	<u>2,008,055</u>	<u>19,700</u>	<u>12,290</u>	<u>2,040,045</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Staff costs	1,486,614	1,405,126
Hire of plant and machinery	19,827	19,827
Rates and water	229,767	221,350
Insurance	23,296	30,160
Light and heat	63,906	103,535
Telephone	8,365	6,878
Postage and stationery	5,352	1,780
Sundries	570	508
Travel	14,703	12,343
IT Costs	36,810	50,749
TV Licenses	10,331	4,356
Cleaning	2,188	2,796
Database	8,328	(116)
Repairs & Renewals	24,855	28,244
Security	1,501	1,348
Cleaning	5,553	2,323
Charitable activities	48,550	61,096
Subscriptions	9,651	10,444
Staff training & wellbeing	2,553	18,027
Recruitment	3,389	21,423
Consultancy	-	1,860
Health & Safety	1,644	2,082
Depreciation	-	11,864
Interest payable and similar charges	<u>302</u>	<u>405</u>
	<u>2,008,055</u>	<u>2,018,408</u>

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

7. GRANTS PAYABLE

	2025	2024
	£	£
Charitable activities	<u>19,700</u>	<u>51,493</u>

8. SUPPORT COSTS

	Governance costs £
Charitable activities	<u>12,290</u>

Support costs, included in the above, are as follows:

	2025 Charitable activities £	2024 Total activities £
Auditors' remuneration	6,890	14,946
Accountancy and legal fees	<u>5,400</u>	<u>20,124</u>
	<u>12,290</u>	<u>35,070</u>

9. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Auditors' remuneration	6,890	14,946
Depreciation - owned assets	-	11,864
Hire of plant and machinery	<u>19,827</u>	<u>19,827</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

11. STAFF COSTS

	2025 £	2024 £
Wages and salaries	1,274,979	1,207,170
Social security costs	106,389	107,702
Other pension costs	<u>105,246</u>	<u>90,254</u>
	<u><u>1,486,614</u></u>	<u><u>1,405,126</u></u>

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

	2025	2024
Staff	<u>48</u>	<u>47</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2025	2024
£60,001 - £70,000	<u>1</u>	<u>-</u>

In the year ended 31 March 2025, payments of £124,900 (2024: £61,180) were made to key management personnel.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	24,311	-	24,311
Charitable activities			
Charitable activities	926,852	1,119,078	2,045,930
Investment income	<u>12,449</u>	<u>-</u>	<u>12,449</u>
Total	<u><u>963,612</u></u>	<u><u>1,119,078</u></u>	<u><u>2,082,690</u></u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	<u>1,133,671</u>	<u>971,300</u>	<u>2,104,971</u>
NET INCOME/(EXPENDITURE)	(170,059)	147,778	(22,281)
Transfers between funds	<u>(11,423)</u>	<u>11,423</u>	<u>-</u>
Net movement in funds	(181,482)	159,201	(22,281)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>647,524</u>	<u>345,947</u>	<u>993,471</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>466,042</u></u>	<u><u>505,148</u></u>	<u><u>971,190</u></u>

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2024 and 31 March 2025	<u>4,058</u>	<u>84,302</u>	<u>88,360</u>
DEPRECIATION			
At 1 April 2024 and 31 March 2025	<u>4,058</u>	<u>84,302</u>	<u>88,360</u>
NET BOOK VALUE			
At 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	226,023	282,162
Prepayments and accrued income	<u>-</u>	<u>56,862</u>
	<u>226,023</u>	<u>339,024</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	11,791	36,310
Other creditors	-	19,611
Accrued expenses	<u>13,780</u>	<u>6,890</u>
	<u>25,571</u>	<u>62,811</u>

16. LEASING AGREEMENTS

The charity has a lease agreement for the rent of its office for £29,000 + VAT per annum. The lease is for the period to 31st August 2031 with an option to terminate at 31st August 2026.

The charity also has an agreement for the hire of photocopier equipment at £875 + VAT per month. This agreement is due to expire in November 2026.

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

17. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	225,902	(20,340)	(35,292)	170,270
Potential redundancy costs	216,640	-	-	216,640
Maternity cover provision	9,000	-	-	9,000
HR Support	10,000	-	-	10,000
IT upgrade reserve	4,500	-	-	4,500
	466,042	(20,340)	(35,292)	410,410
Restricted funds				
SG Voluntary Sector Development Fund	8,792	-	-	8,792
Inspiring Scotland	5,081	(6,623)	1,542	-
Cash for Kids	3,150	-	(3,150)	-
East Renfrewshire Domestic Abuse Project	65,924	(79,266)	13,342	-
Impact Funding Partners	1,309	-	(1,309)	-
MARAC Co-ordinator	37,218	(27,757)	40,520	49,981
East Renfrewshire Domestic Abuse Project				
Asset Reserve	1,217	-	-	1,217
Caledonian Project	118,135	10,360	-	128,495
Children in Need	6,274	(18,730)	12,456	-
Scot Gov - Wellbeing Fund - COVID-19				
Asset Reserve	5,613	-	-	5,613
COVID Funding re ERC Outreach	3,848	-	-	3,848
William Syson Foundation - Arts Goup	792	-	(792)	-
SLC COVID Level 4 grant	20,000	-	-	20,000
SWA COVID 100 Days Emergency Fund	63,456	(20,882)	-	42,574
LIBER8 Delivering Equally Safe 2021-23	16,096	23,786	(661)	39,221
Digital Boost Development Grant Fixed				
Asset Fund	1,700	-	-	1,700
SWA Bursary IT/Communications Fixed				
Asset Fund	732	-	(732)	-
Cedar	68,033	(40,760)	-	27,273
Humanitarian Fund ERDAP	6,155	(2,249)	1,947	5,853
Workforce Wellbeing Fund	49,126	-	(27,871)	21,255
Fund to leave	22,497	(16,000)	-	6,497
National Lottery COL	-	23,190	-	23,190
Awards for All	-	19,230	-	19,230
Empowerment Project	-	9,781	-	9,781
Integrated Care Fund SL Outreach	-	64,184	-	64,184
Peoples Postcode Lottery	-	50,000	-	50,000
Changing Ideas	-	18,898	-	18,898
Family Outing Fund	-	1,627	-	1,627
Gardening and Arts Groupwork	-	550	-	550
	505,148	9,339	35,292	549,779
TOTAL FUNDS	<u>971,190</u>	<u>(11,001)</u>	<u>-</u>	<u>960,189</u>

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

17. 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	1,016,904	(1,037,244)	(20,340)
Restricted funds			
Inspiring Scotland	400,000	(406,623)	(6,623)
East Renfrewshire Domestic Abuse Project	119,597	(198,863)	(79,266)
MARAC Co-ordinator	84,896	(112,653)	(27,757)
Caledonian Project	104,632	(94,272)	10,360
Children in Need	-	(18,730)	(18,730)
COVID Funding re ERC Outreach	2,000	(2,000)	-
SWA COVID 100 Days Emergency Fund	-	(20,882)	(20,882)
LIBER8 Delivering Equally Safe 2021-23	104,411	(80,625)	23,786
Cedar	-	(40,760)	(40,760)
Humanitarian Fund ERDAP	-	(2,249)	(2,249)
Fund to leave	-	(16,000)	(16,000)
National Lottery COL	23,190	-	23,190
Awards for All	19,230	-	19,230
Empowerment Project	10,000	(219)	9,781
Integrated Care Fund SL Outreach	64,184	-	64,184
Peoples Postcode Lottery	50,000	-	50,000
Changing Ideas	20,000	(1,102)	18,898
Family Outing Fund	6,000	(4,373)	1,627
Gardening and Arts Groupwork	4,000	(3,450)	550
	<u>1,012,140</u>	<u>(1,002,801)</u>	<u>9,339</u>
TOTAL FUNDS	<u>2,029,044</u>	<u>(2,040,045)</u>	<u>(11,001)</u>

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	404,010	(169,234)	(8,874)	225,902
Potential redundancy costs	216,640	-	-	216,640
Maternity cover provision	9,000	-	-	9,000
HR Support	10,000	-	-	10,000
Fixed Asset reserve	3,374	(825)	(2,549)	-
IT upgrade reserve	<u>4,500</u>	<u>-</u>	<u>-</u>	<u>4,500</u>
	647,524	(170,059)	(11,423)	466,042
Restricted funds				
SG Voluntary Sector Development Fund	8,792	-	-	8,792
Inspiring Scotland	5,081	-	-	5,081
Cash for Kids	-	3,150	-	3,150
East Renfrewshire Domestic Abuse Project	28,402	37,522	-	65,924
Impact Funding Partners	1,309	-	-	1,309
MARAC Co-ordinator	32,983	4,235	-	37,218
East Renfrewshire Domestic Abuse Project Asset Reserve	1,217	-	-	1,217
Caledonian Project	90,008	28,127	-	118,135
VAF VAWG Fixed Asset Fund	462	(1,199)	737	-
Children in Need	39,540	(33,266)	-	6,274
Children in Need Asset Reserve	18	-	(18)	-
Impact Funders Asset Reserve	18	-	(18)	-
SCVO - William Grant Fund Asset Reserve	20	-	(20)	-
Scot Gov - Wellbeing Fund - COVID-19 Asset Reserve	5,613	-	-	5,613
Nat West - Safe Lives Circle Fund	3,795	(3,590)	(205)	-
COVID Funding re ERC Outreach	3,848	-	-	3,848
Comic Relief Asset Reserve	77	-	(77)	-
William Syson Foundation - Arts Goup	792	-	-	792
SLC COVID Level 4 grant	20,000	-	-	20,000
Delivering Equally Safe 2021-3	6,406	(8,625)	2,219	-
SWA COVID 100 Days Emergency Fund	13,297	50,159	-	63,456
LIBER8 Delivering Equally Safe 2021-23	5,441	10,655	-	16,096
VAER Wellbeing Fund	-	(6,544)	6,544	-
Digital Boost Development Grant Fixed Asset Fund	1,700	-	-	1,700
SWA Bursary IT/Communications Fixed Asset Fund	1,756	(1,024)	-	732
Cedar	35,000	33,033	-	68,033
Humanitarian Fund ERDAP	8,430	(2,275)	-	6,155
Workforce Wellbeing Fund	31,281	17,845	-	49,126
Rosa Fund - Arts Group	-	(2,261)	2,261	-
LIBER8 Delivering Equally Safe 2021-23 Fixed Asset Fund	661	(661)	-	-
Fund to leave	<u>-</u>	<u>22,497</u>	<u>-</u>	<u>22,497</u>
	<u>345,947</u>	<u>147,778</u>	<u>11,423</u>	<u>505,148</u>
TOTAL FUNDS	993,471	(22,281)	-	971,190

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

17. 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	963,612	(1,132,846)	(169,234)
Fixed Asset reserve	-	(825)	(825)
	963,612	(1,133,671)	(170,059)
Restricted funds			
Cash for Kids	13,100	(9,950)	3,150
East Renfrewshire Domestic Abuse Project	119,597	(82,075)	37,522
MARAC Co-ordinator	128,774	(124,539)	4,235
Caledonian Project	104,632	(76,505)	28,127
VAF VAWG Fixed Asset Fund	-	(1,199)	(1,199)
Children in Need	-	(33,266)	(33,266)
Nat West - Safe Lives Circle Fund	-	(3,590)	(3,590)
Delivering Equally Safe 2021-3	400,000	(408,625)	(8,625)
SWA COVID 100 Days Emergency Fund	82,421	(32,262)	50,159
LIBER8 Delivering Equally Safe 2021-23	124,929	(114,274)	10,655
VAER Wellbeing Fund	26,436	(32,980)	(6,544)
SWA Bursary IT/Communications Fixed Asset Fund	-	(1,024)	(1,024)
Cedar	35,000	(1,967)	33,033
Humanitarian Fund ERDAP	-	(2,275)	(2,275)
Workforce Wellbeing Fund	18,192	(347)	17,845
Rosa Fund - Arts Group	-	(2,261)	(2,261)
LIBER8 Delivering Equally Safe 2021-23 Fixed Asset Fund	-	(661)	(661)
Fund to leave	65,997	(43,500)	22,497
	1,119,078	(971,300)	147,778
TOTAL FUNDS	2,082,690	(2,104,971)	(22,281)

(1) Fixed Asset Reserve - There is a fund to represent the net book value of fixed assets purchased using unrestricted funds. This reserve will be written off in line with the depreciation of the related assets.

(2) Inspiring Scotland - WASLER has been funded by Go2Play/Inspiring Scotland to facilitate free play support sessions for vulnerable children and young people affected by domestic abuse within South Lanarkshire.

(3) MARAC Co-ordinator - Contribution from Partner Agencies to the salary of the MARAC Co-ordinator.

The aim of the project is to provide overall risk management, coordination and administration for North and South Lanarkshire's Multi Agency Risk Assessment Conferences (MARAC), to promote safety, accountability, efficiency and effective communication between all agencies who attend MARAC and to deliver a domestic abuse service that is sensitive to the gendered dynamics of domestic abuse and which promotes a person centred, needs led approach to addressing the impact of high risk domestic a abuse on victims ,children and young people.

(4) ERDAP - East Renfrewshire Domestic Abuse Project is based at Barrhead. Children and Young People's workers funded by Scottish Government and administered by East Renfrewshire Council.

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

17. MOVEMENT IN FUNDS - continued

(5) SG Voluntary Sector Development Fund - Funding to support development of staff in gaining SVQ qualifications.

(6) Cash for Kids - Cash given to individual families who do not receive social work support in order to help them provide for their children at Christmas. Families are identified by WASLER staff.

(7) Impact Funding Partners - Scottish Government funding in connection with Women and Girls Support Service Project towards salary costs and direct projects costs.

(8) Asset Reserves - There is an asset reserve fund for Big Lottery CEDAR, SCVO Community Wellbeing, William Grant, Impact Funding Partners, Comic Relief, VAF VAWG and Children in Need and assets acquired using general funds. These have been established in relation to the items purchase using these funds and which have been recorded as fixed assets in the accounts. These reserves will be written off in line with depreciation of the related assets.

(9) Caledonian Project - Collaboration agreement between South Lanarkshire Council, Women's Aid South Lanarkshire & East Renfrewshire and Circle Scotland for a grant awarded from the Scottish Ministers. The project is used to work with men convicted of domestic abuse related offences on a programme designed to reduce re-offending whilst offering integrated services to women and children.

(10) The Robertson Trust - Funding towards the salary costs of the full time refuge support worker in East Renfrewshire.

(11) Scottish Council for Voluntary Organisations Digital Charter - SCVO funding

(12) Scottish Government Wellbeing Fund - Covid 19 - Funding to assist with providing activity and resilience packs to those we support depending on their needs. This includes arts & crafts materials, activity packs for young people and children, food vouchers, broadband / internet provision, utility costs etc.

(13) Corra Wellbeing Fund - To provide support to service users in the form of wellbeing packs, wellbeing activities, shopping vouchers, phone top ups, IT resources, book for group work and children's activity packs.

(14) The Clothworkers' Foundation - Funding to assist with the purchase of smart phones for a charity that works with women, children and young people with experience of domestic abuse in South Lanarkshire.

(15) Tesco Bag of Help / Groundwork UK - Funding for phones to keep in contact with Women during COVID and towards utilities

(16) COVID-19 Comic Relief Funding - To assist with expenditure associated with the impact of Covid-19.

(17) Family Action's Survival and Recovery Grant - Funds to be paid out to service users to assist with living costs.

(18) BBC Children in Need's COVID-19 Next Steps Programme - To deliver family support sessions to 115 children in South Lanarkshire & East Renfrewshire who have been affected by domestic abuse and further isolated by Covid-19.

(19) Foundation Scotland Response Recovery Resilience - To assist with the enhancement of IT costs.

(20) NatWest Circle Fund - To help cover additional costs Women may experience as a result of domestic abuse that can't be covered elsewhere. For example, moving costs.

(21) Designated Funds - The charity has designated funds to cover specific identified events in relation to known or anticipated events. These are detailed as follows:

**WOMEN'S AID SOUTH LANARKSHIRE AND EAST
RENFREWSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

17. MOVEMENT IN FUNDS - continued

(22) HR Support (employment lawyer) - To cover unforeseen legal advice and support in relation to employment law issues.

(23) Redundancy Costs - To cover redundancy costs of staff due to funding being reduced or withdrawn.

(24) Maternity Costs (based on 3 staff per annum) - Allocated to cover maternity costs for staff. Covers statutory and contractual responsibility of WASLER.

(25) Refuge Refurbishment - Allocation to support ongoing refuge refurbishment to ensure refugees are fit for purpose and provide an adequate set level of refuge accommodation for service users.

(26) Water Rates - Allocation to cover the potential costs of water rates currently in dispute.

(27) CEDAR Service Contingency - Allocation to cover 3 months salaries for employees funded by this grant should replacement funding not be allocated.

(28) Lease Termination Provision - Allocation to cover the potential costs of terminating the lease of the office at Barrhead.

(29) IT Upgrade - Funds to cover cost of replacing IT equipment.

(30) Integrated Care Fund SL Outreach - Cost of living support sessions and financial literacy support via group and one to one support.

(31) Peoples Postcode Lottery - Restricted Grant to support WASLER costs in South Lanarkshire.

(32) Empowerment Project - Financial literacy support - SLC.

(33) Changing Ideas - Roll out of pilot phase of BOYZ ONLY - to support the costs of a dedicated worker.

(34) Awards for All - Therapeutic group activities for women -arts, cooking, alternative therapies etc, ERC.

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.