

## INCOME &amp; EXPENDITURE TO YEAR ENDED 5th April 2016

	2016	2015
	£	£
<b>INCOME</b>		
Donations and Gift Aid	703	387
Grants	124,628	98,722
Grant towards Cost of Security Upgrades	5,000	5,000
Speaking, Consultancy and Training fees	38,098	18,960
Total Income	<u>168,429</u>	<u>123,069</u>
<b>EXPENDITURE</b>		
Salaries & Pensions	40,593	38,692
Caseworker Fees	42,503	19,880
Travel Expenses - Staff, Contractors and Volunteers	20,074	15,624
Monitoring and Evaluation	2,836	963
Fundraising	1,161	1,325
Board Governance & Trustee Expenses	1,380	2,631
Administrative Support	0	824
Strategic Review & Capacity Building	549	3,337
Supervision	928	232
Annual Conference	1,215	457
Peer Support Sessions	2,966	0
Training Costs	6,344	571
Telephones	1,236	1,141
Internet and web-site	878	1,099
Website Development	300	5,700
Equipment Repairs	606	0
Security Upgrades for Premises and Data	5,963	3,932
Postage	385	387
Films and Other Support Materials	7,013	420
Office Supplies	759	1,372
Insurance	469	450
Utilities	917	863
Accountancy Fees	1,585	755
Legal and Professional Fees	2,315	3,479
Depreciation	925	927
Total Expenses	<u>143,900</u>	<u>105,059</u>
<b>Surplus (Deficit)</b>	<u>24,529</u>	<u>18,010</u>

These accounts have been examined independently and were approved by the trustees on 6/7/16. Based on advice from the Charity Commission, signed copies are not ordinarily released into the public domain to prevent the signatures being re-used illegally. Signed versions are held by Advocacy After Fatal Domestic Abuse (AAFDA).

BALANCE SHEET AS AT 5th April 2016

	<b>2016</b>	<b>2015</b>
<b>Assets</b>	£	£
<b><u>Fixed Assets</u></b>		
Computer Equipment as at 6th April 2015	3,153	377
Additions	0	2,776
Less Depreciation	2,228	1,303
Net Book Value as at 5th April 2016	925	1,850
<b><u>Current Assets</u></b>		
Cash in bank	125,485	93,362
Prepaid expenses	293	689
<b>Total Current Assets</b>	<b>125,778</b>	<b>94,051</b>
<b><u>Current Liabilities</u></b>		
Amounts falling due within one year	8,045	7,143
Deferred Income	9,999	4,628
<b>Total Current Liabilities</b>	<b>18,044</b>	<b>11,771</b>
<b>NET CURRENT ASSETS</b>	<b>107,734</b>	<b>82,280</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>108,659</b>	<b>84,130</b>
<b><u>FUNDS</u></b>		
Unrestricted funds as at 6th April 2015	59,130	41,120
Surplus (deficit) for the year ended 5th April 2016	24,529	18,010
Transfer to Designated Reserves	0	59,130
<b>Unrestricted funds as at 5th April 2016</b>	<b>83,659</b>	<b>59,130</b>
<b>Designated funds for Capacity Building</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL FUNDS</b>	<b>108,659</b>	<b>84,130</b>

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