

Accepted as a charity by HM Revenue & Customs No XR 37958

Company Registration No NI 36140 (Northern Ireland)

FOOTPRINTS WOMENS CENTRE

(A COMPANY LIMITED BY GUARANTEE)

CONSOLIDATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

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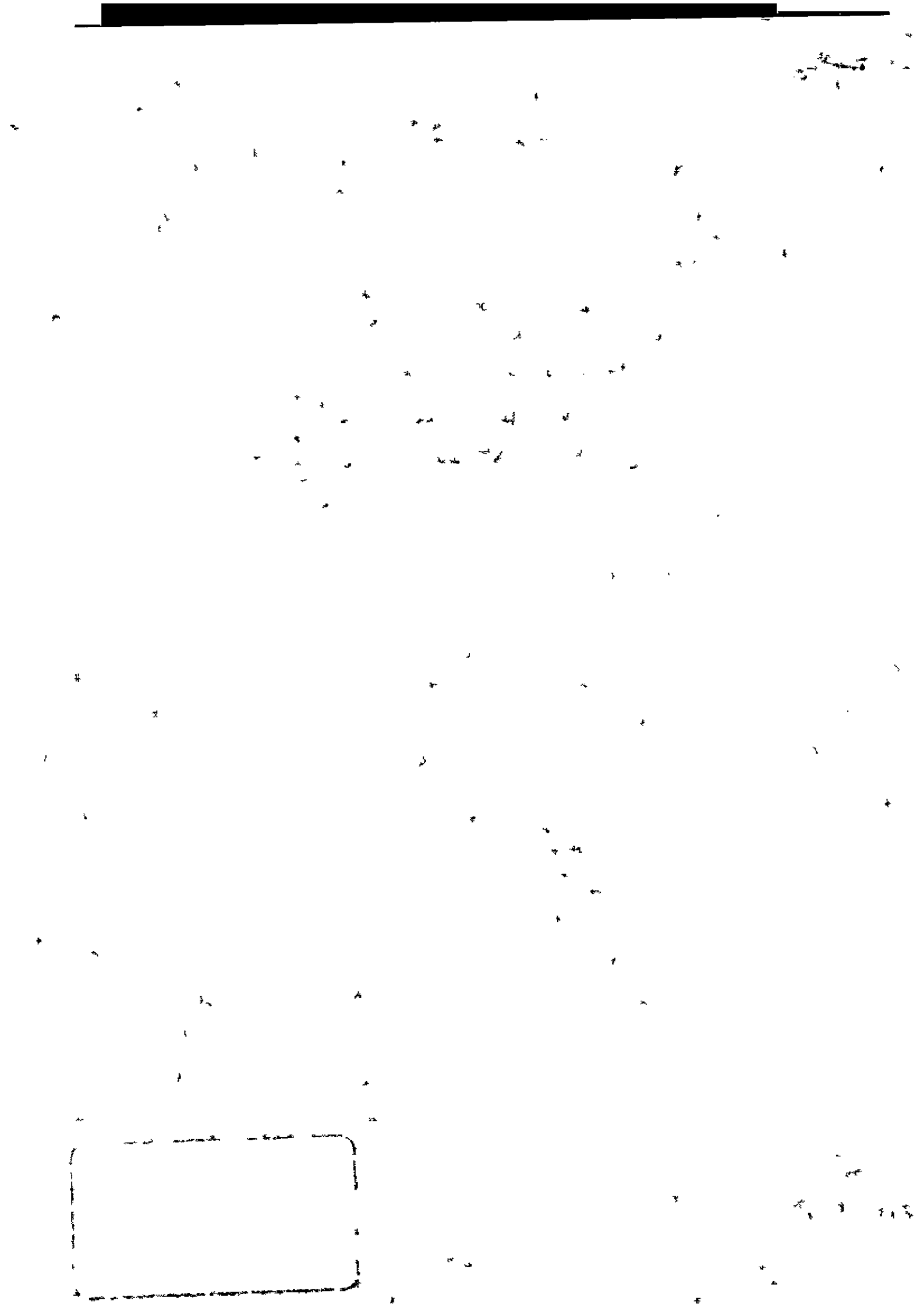
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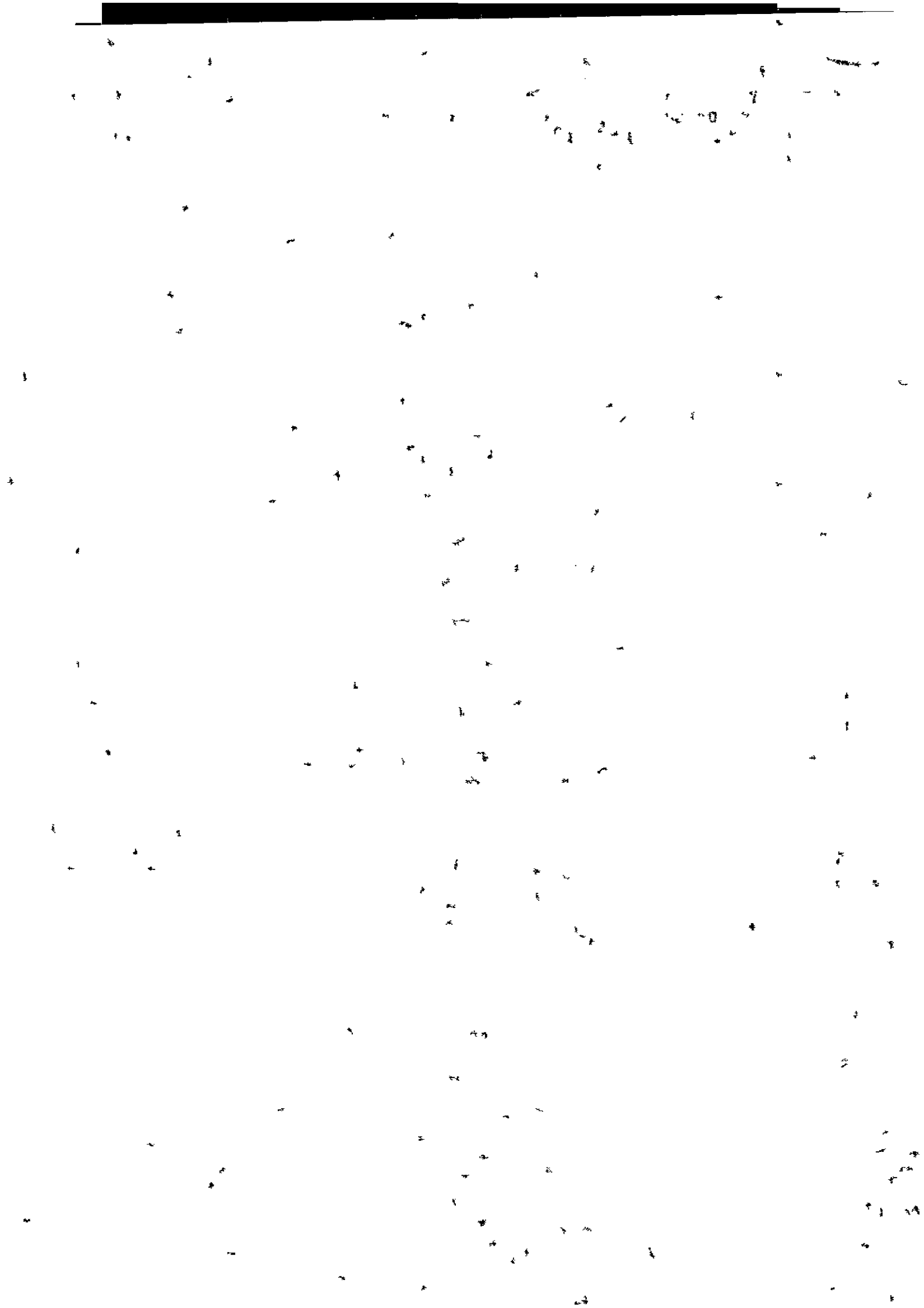


**FOOTPRINTS WOMENS CENTRE  
(A COMPANY LIMITED BY GUARANTEE)  
LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Directors</b>	Isobel Loughran (chairperson) Noreen Braniff (treasurer) Patricia Firth Joy Poots Bernadette McConnell Mary McNeill Bernadette Devlin Ursula Carberry Margaret Boyle Bernadette Donaghy
<b>Centre Director</b>	Gillian Gibson
<b>Secretary</b>	Patricia Firth
<b>Charity number</b>	XR 37958
<b>Company number</b>	NI 36140
<b>Principal address</b>	84a Colindale Poleglass Dunmurry Belfast Co Antrim BT17 0AR
<b>Auditors</b>	Hanna Thompson Limited Century House Enterprise Crescent Ballinderry Road Lisburn BT28 2BP
<b>Bankers</b>	Northern Bank Ltd 125A Andersonstown Road Belfast BT11 9BT
<b>Solicitors</b>	Edwards & Co 28 Hill Street Belfast BT1 2LA

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**FOOTPRINTS WOMENS CENTRE  
(A COMPANY LIMITED BY GUARANTEE)  
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**FOOTPRINTS WOMENS CENTRE  
(A COMPANY LIMITED BY GUARANTEE)  
DIRECTORS REPORT**

***FOR THE YEAR ENDED 31 MARCH 2010***

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The directors present their report and accounts for the year ended 31 March 2010

The principal activities of the company are the provision of activities for the benefit of women and children living within the Colin Neighbourhood and the surrounding catchment area

**Structure governance and management**

The charity is a company limited by guarantee. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association.

The directors who served during the year were

Isobel Loughran (chairperson)

Noreen Braniff (treasurer)

Patricia Firth

Joy Poots

Bernadette McConnell

Mary McNeill

Claire Ferns

(Resigned 30 April 2010)

Bernadette Devlin

Ursula Carberry

Margaret Boyle

Bernadette Donaghy

None of the directors has any beneficial interest in the company. All of the directors are members of the company and guarantee to contribute £1 in the event of a winding up.

New directors are elected by the board of directors.

The Management Committee employs the Centre Director to overview and manage the centre and report back to the committee on daily activities and developments.

The Centre Director leads and manages heads of departments with monthly supervision to review activities and to ensure they match with the ethos of the organisation. The heads of department overview and manage each department and staff employed therein with a view of daily activities and services delivered. All departments report back to bi-monthly board meetings summarising key activities regarding the departments.

The directors have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

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**FOOTPRINTS WOMENS CENTRE  
(A COMPANY LIMITED BY GUARANTEE)  
DIRECTORS REPORT (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2010**

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**Objectives and activities**

Footprints Womens Centre was established in May 1991 in Poleglass and has developed to meet the distinct needs of the women from the Colin area. Their work has culminated in the provision of a purpose built facility in the area which was completed in February 2001.

It was started by local women some of which are still on the board of directors. Membership is for women only and services are provided for women and children from the Colin Neighbourhood.

It exists to help women grow in confidence, to become more aware of their own potential and to help create a positive role model for children. The purpose of the charity is to provide quality childcare, support, education and training for women from local communities and to support social enterprise activities through the establishment and development of a trading arm which is owned by the women's centre. The charity is based on a community development ethos. It is run by women in a friendly and non-threatening environment creating a space where a woman's voice can be heard.

Footprints Womens Centre has been established for 19 years and has developed a wide range of services and activities for women and their families including:

- Adult learning providing progression routes for women returners within a training and education programme developed in line with the National curriculum

- Adult learning support services (childcare, learner support and guidance)

- Children's services providing full daycare, sessional childcare for women participating within the centre programme, after schools with a full day summer scheme programme, child development programme and a family support programme

- Women's services including advice, information, counselling, referral, a drop in facility and emotional health and well-being programme, a volunteering programme and community development programme

- A healthy living programme focusing upon diet and nutrition/physical activity

- Promotion/lobbying of women's interest/issues

- Cross community projects

- General resource services e.g. room hire, use of computer suite

**Achievements and performance**

The main achievements of the charity during the year were delivered through:

- Training and education programme and provided childcare for programme

- Support and development programme

- Volunteer programme consisting of sixty-five volunteers

- Management of Footprints Trading Ltd

- Family Support Programme

- Expansion of children's services

- Full-time 8-week summer programme for children aged 0-14 years

- Construction of a natural play area for child users

- Formation of a women's committee

- Creation of 2 new posts: Family Support Worker and Women's Support Co-ordinator

- Full engagement with and participation in Colin Neighbourhood Partnership

**FOOTPRINTS WOMENS CENTRE  
(A COMPANY LIMITED BY GUARANTEE)  
DIRECTORS REPORT (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2010**

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**Financial review**

The results for the period are as set out on pages 7 to 22. The charity returned net incoming resources of £25,248 (2009: £2,597) of which there were unrestricted/designated net incoming resources of £9,079 and restricted net incoming resources of £16,169.

At 31 March 2010 the level of unrestricted funds held was £40,954.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' charitable activity expenditure. The directors consider that reserves at this level will ensure that in the event of a significant drop in funding they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

It is the strategic objective of the organisation to establish reserves which would allow it to operate for twelve months without other sources of income.

The Directors have set aside out of unrestricted funds the following designated funds:

A redundancy reserve of £7,000; Women's support fund of £43,741; finance and business reserve of £18,000; governance costs for solicitors' fees of £2,000; training and education programmes of £26,253; senior citizens fund of £3,000; and miscellaneous overheads of £7,000.

Restricted funds are restricted for the purpose specified in letters of offers provided by the funding bodies. At 31 March 2010 the balance of restricted funds was £670,054.

**Disclosure of information to auditors**

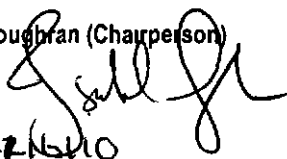
Each of the directors has confirmed that there is no information of which they are aware which is relevant to the audit but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditors are aware of such information.

On behalf of the board of directors

**Isobel Loughran (Chairperson)**

Director

Dated

  
22/6/10



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**FOOTPRINTS WOMENS CENTRE  
(A COMPANY LIMITED BY GUARANTEE)  
STATEMENT OF DIRECTORS RESPONSIBILITIES**

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The directors who also act as trustees for the charitable activities of Footprints Womens Centre are responsible for preparing the Directors Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources including the income and expenditure of the charitable company for that year

In preparing these accounts the directors 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 and

- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities



**FOOTPRINTS WOMENS CENTRE  
(A COMPANY LIMITED BY GUARANTEE)  
INDEPENDENT AUDITORS REPORT**

**TO THE DIRECTORS OF FOOTPRINTS WOMENS CENTRE**

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We have audited the accounts of Footprints Womens Centre for the year ended 31 March 2010 set out on pages 7 to 22. These accounts have been prepared in accordance with the accounting policies set out on page 10.

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

**Respective responsibilities of directors and auditors**

As described in the statement of directors' responsibilities, the directors, who also act as trustees for the charitable activities of Footprints Womens Centre, are responsible for preparing the Directors' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for satisfying themselves that the charity's accounts give a true and fair view.

Our responsibility is to audit the accounts in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the accounts have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, have been prepared in accordance with the Companies Act 2006 and give a true and fair view.

In addition, we report to you if, in our opinion, the charity has not kept sufficient accounting records, if the accounts do not accord with those records, or if we have not received all the information and explanations we require for our audit.

We read the Directors' Report and consider whether it is consistent with the audited accounts. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the accounts.

**Basis of opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the accounts.

**FOOTPRINTS WOMENS CENTRE  
(A COMPANY LIMITED BY GUARANTEE)  
INDEPENDENT AUDITORS REPORT (CONTINUED)**

**TO THE DIRECTORS OF FOOTPRINTS WOMENS CENTRE**

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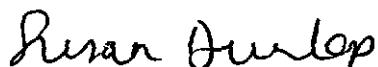
**Opinion**

In our opinion the accounts

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice

have been prepared in accordance with the Companies Act 2006 and

give a true and fair view of the state of the charity's affairs as at 31 March 2010 and of its incoming resources and application of resources including its income and expenditure for the year then ended



**Ms Susan Dunlop FCA (Senior Statutory Auditor)  
for and on behalf of Hanna Thompson Limited**

**Chartered Accountants**

**Statutory Auditor**

Century House

Enterprise Crescent

Ballinderry Road

Lisburn

BT28 2BP

Dated 11 June 2010

**FOOTPRINTS WOMENS CENTRE**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES**  
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2010**

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2010 £	Total 2009 £
<b><u>Incoming resources from generated funds</u></b>						
Donations and legacies		1 702		255	1 957	1 314
Activities for generating funds	2	285 536		435	285 971	268 108
Investment income	3	494			494	483
		<u>287 732</u>		<u>690</u>	<u>288 422</u>	<u>269 905</u>
Incoming resources from charitable activities	4			546 568	546 568	536 468
<b>Total incoming resources</b>		<u>287 732</u>		<u>547 258</u>	<u>834 990</u>	<u>806 373</u>
<b><u>Resources expended</u></b>						
<b>Costs of generating funds</b>	5					
Resources expended in generating funds	2	138 364			138 364	115 255
<b>Charitable activities</b>						
Charitable activities		138 871		523 607	662 478	682 125
Governance costs		5 511		3 389	8 900	6 396
<b>Total resources expended</b>		<u>282 746</u>		<u>526 996</u>	<u>809 742</u>	<u>803 776</u>
<b>Net incoming resources before transfers</b>		<u>4 986</u>		<u>20 262</u>	<u>25 248</u>	<u>2 597</u>
Gross transfers between funds		<u>8 099</u>	<u>(4 006)</u>	<u>(4 093)</u>		
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<u>13 085</u>	<u>(4 006)</u>	<u>16 169</u>	<u>25 248</u>	<u>2 597</u>
Fund balances at 1 April 2009		<u>27 869</u>	<u>111 000</u>	<u>653 885</u>	<u>792 754</u>	<u>790 157</u>
<b>Fund balances at 31 March 2010</b>		<u>40 954</u>	<u>106 994</u>	<u>670 054</u>	<u>818 002</u>	<u>792 754</u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006

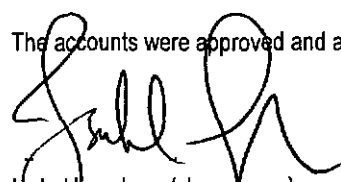
**FOOTPRINTS WOMENS CENTRE  
(A COMPANY LIMITED BY GUARANTEE)  
CONSOLIDATED BALANCE SHEET**

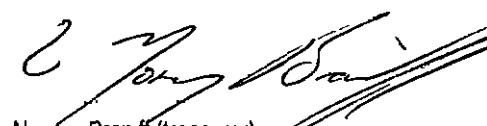
**AS AT 31 MARCH 2010**

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	13		637 588		633 573
<b>Current assets</b>					
Stocks		1 161		1 545	
Debtors	15	101 906		112 455	
Cash at bank and in hand		148 255		90 433	
		<u>251 322</u>		<u>204 433</u>	
<b>Creditors amounts falling due within one year</b>	16	<u>(70 908)</u>		<u>(45 252)</u>	
<b>Net current assets</b>			<u>180 414</u>		<u>159 181</u>
<b>Total assets less current liabilities</b>			<u><u>818 002</u></u>		<u><u>792 754</u></u>
<b>Income funds</b>					
Restricted funds	17		670 054		653 885
Unrestricted funds					
Designated funds	18		106 994		111 000
Other charitable funds			<u>40 954</u>		<u>27 869</u>
			<u><u>818 002</u></u>		<u><u>792 754</u></u>

The financial statements are prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime

The accounts were approved and authorised for issue by the Board on 11.6.10 and signed on their behalf by

  
Isobel Loughran (chairperson)  
Director

  
Noreen Braniff (treasurer)  
Director

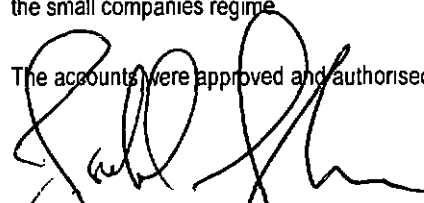
**FOOTPRINTS WOMENS CENTRE  
(A COMPANY LIMITED BY GUARANTEE)  
COMPANY BALANCE SHEET**


**AS AT 31 MARCH 2010**

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	13		634 852		629 433
<b>Current assets</b>					
Debtors	15	125 444		100 825	
Cash at bank and in hand		127 410		80 481	
		<u>252 854</u>		<u>181 306</u>	
<b>Creditors amounts falling due within one year</b>	16	<u>(90 974)</u>		<u>(40 677)</u>	
<b>Net current assets</b>			<u>161 880</u>		<u>140 629</u>
<b>Total assets less current liabilities</b>			<u><u>796 732</u></u>		<u><u>770 062</u></u>
<b>Income funds</b>					
Restricted funds	17		670 054		653 885
Unrestricted funds					
Designated funds	18		106 994		111 000
Other charitable funds			<u>19 684</u>		<u>5 177</u>
			<u><u>796 732</u></u>		<u><u>770 062</u></u>

The financial statements are prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime

The accounts were approved and authorised for issue by the Board on 11/6/10 and signed on their behalf by

  
Isobel Loughran (chairperson)  
Director

  
Noreen Braniff (treasurer)  
Director

Company Registration No NI 36140



**FOOTPRINTS WOMENS CENTRE  
(A COMPANY LIMITED BY GUARANTEE)  
NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2010**

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**1 Accounting policies**

**1.1 Basis of preparation**

The accounts have been prepared under the historical cost convention

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity

The accounts have been prepared in accordance with applicable accounting standards the Statement of Recommended Practice Accounting and Reporting by Charities issued in March 2005 and the Companies Act 2006

The group financial statements consolidate the accounts of Footprints Womens Centre and its subsidiary Footprints Trading Ltd for the financial year

The company is recognised as a charity within the meaning of Section 506(1) Income and Corporation Taxes Act 1988 and is therefore entitled to the exemptions outlined under Section 505 of the Act

**1.2 Incoming resources**

Donations are included in the Statement of Financial Activities when receivable

Grants that relate to specific capital expenditure are treated as restricted income which is credited to the Statement of Financial Activities when receivable Revenue grants are credited to the Statement of Financial Activities in accordance with the terms of the grant

Income is deferred when it does not meet the criteria for recognition as incoming resources in the Statement of Financial Activities as entitlement to the incoming resource does not exist at the balance sheet date

Bank interest is accounted for on a basis of the amounts receivable

**1.3 Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows

Freehold land is not depreciated

Freehold buildings	2% Straight Line
Plant and equipment	25% Straight Line
Fixtures and fittings	25 / Straight Line

**1.5 Stock**

Stock is valued at the lower of cost and net realisable value

**FOOTPRINTS WOMENS CENTRE  
(A COMPANY LIMITED BY GUARANTEE)  
NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2010**

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**1 Accounting Policies** **(continued)**

**16 Pensions**

The charity operates a defined contributions pension scheme. Contributions are charged in the accounts as they become payable in accordance with the rules of the scheme.

**17 Accumulated funds**

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Designated funds comprise unrestricted funds which have been set aside at the discretion of the directors for specific purposes. The purposes and uses of the designated funds are set out in the notes to the accounts.

Unrestricted/general funds are funds which are expendable at the discretion of the charity in furtherance of the general objectives of the charity. In addition funds may be held in order to finance capital investment and working capital.

**2 Activities for generating funds**

Activities for generating funds includes income of £2,062 from the management of St Luke's Parents Centre and also income from the provision of childcare and catering services provided through Footprints Trading Ltd. Resources expended in generating funds includes childcare and catering costs expended by Footprints Trading Ltd.

**3 Investment income**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Interest receivable	<u><b>494</b></u>	<u><b>483</b></u>

FOOTPRINTS WOMENS CENTRE  
(A COMPANY LIMITED BY GUARANTEE)  
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

4 Incoming resources from charitable activities

	2010 £	2009 £
Activities in furtherance of the charity's objects	<u>546 568</u>	<u>536 468</u>
Included within income relating to activities in furtherance of the charity's objects are the following grants		
BBC Children in Need	10 875	11 956
DSD BRO	146 946	133 174
DSD WCCF	109 583	87 347
DSD CIF	74 650	78 347
ESF/DEL	98 105	135 579
VDA		29 135
EHSSB	16 348	15 923
HPA		450
Lisburn City Council	4 400	4 109
TWN		23 444
Miscellaneous Funders	1 115	450
Disability Grant	1 300	300
Family Support Package	21 893	16 254
Big Deal	2 500	
Celtic Charity Fund	2 000	
CNP Big Lottery	9 473	
DE Capital	31 080	
Safe Food	5 515	
WCRP Big Lottery	10 785	
	<u>546 568</u>	<u>536 468</u>

FOOTPRINTS WOMENS CENTRE  
(A COMPANY LIMITED BY GUARANTEE)  
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

5 Total resources expended

	Staff costs £	Depreciation £	Other costs £	Total 2010 £	Total 2009 £
<b>Costs of generating funds</b>					
Catering and childcare costs			138 364	138 364	115 255
<b>Charitable activities</b>					
<u>Restricted charitable activities</u>					
Activities undertaken directly	345 348	26 747	98 058	470 153	487 654
Support costs			53 454	53 454	51 374
Total	345 348	26 747	151 512	523 607	539 028
<u>Unrestricted charitable activities</u>					
Activities undertaken directly	108 971	5 395	16 300	130 666	119 089
Support costs			8 205	8 205	24 008
Total	108 971	5 395	24 505	138 871	143 097
	<b>454 319</b>	<b>32 142</b>	<b>176 017</b>	<b>662 478</b>	<b>682 125</b>
<b>Governance costs</b>			8 900	8 900	6 396
	<b>454 319</b>	<b>32 142</b>	<b>323 281</b>	<b>809 742</b>	<b>803 776</b>



**FOOTPRINTS WOMENS CENTRE**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2010**

**6 Activities undertaken directly**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Other costs relating to restricted charitable activities comprise		
Training & education	39 662	33 888
Catering services	1 005	1 960
Women s services	4 541	1 870
Children s services	31 546	9 472
Children s Programmes	12 314	14 005
Consultancy & project management	3 500	5 791
Staff training	803	5 569
Travel & subsistence	1 223	505
Volunteer expenses	1 391	7 972
Senior citizens expenses	2 073	2 555
	<b>98 058</b>	<b>83 587</b>

Other costs relating to unrestricted charitable activities comprise

Training & education	14 087	15 391
Catering services	22	
Women s services		1 053
Children s services		297
Children s Programmes	58	715
Consultancy & project management		1 674
Staff training	768	2 159
Travel & subsistence	671	1 590
Volunteer expenses	36	
Fundraising	658	917
	<b>16 300</b>	<b>23 796</b>

**7 Support costs**

	<b>Restricted charitable activities £</b>	<b>Unrestricted charitable activities £</b>	<b>Total 2010 £</b>	<b>Total 2009 £</b>
Repairs & maintenance	21 563	1 511	23 074	20 511
Light & heat	12 908	82	12 990	13 836
Office supplies	6 963	598	7 561	13 205
Insurance	3 963		3 963	6 200
Advert & promotion	3 409	2 673	6 082	12 340
Telephone	2 871	933	3 804	3 752
Other costs	1 777	2 408	4 185	5 538
	<b>53 454</b>	<b>8 205</b>	<b>61 659</b>	<b>75 382</b>



**FOOTPRINTS WOMENS CENTRE**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2010**

**8 Governance costs**

	2010	2009
	£	£
Governance costs comprise		
Professional fees	1 885	1 844
Audit fees	7 015	4 552
	<u>8 900</u>	<u>6 396</u>

**9 Net incoming resources**

	2010	2009
	£	£
This is stated after charging		
Auditor's remuneration	7 015	6 124
Depreciation	32 142	57 086
Deficit on disposal of fixed assets	882	464
	<u>          </u>	<u>          </u>

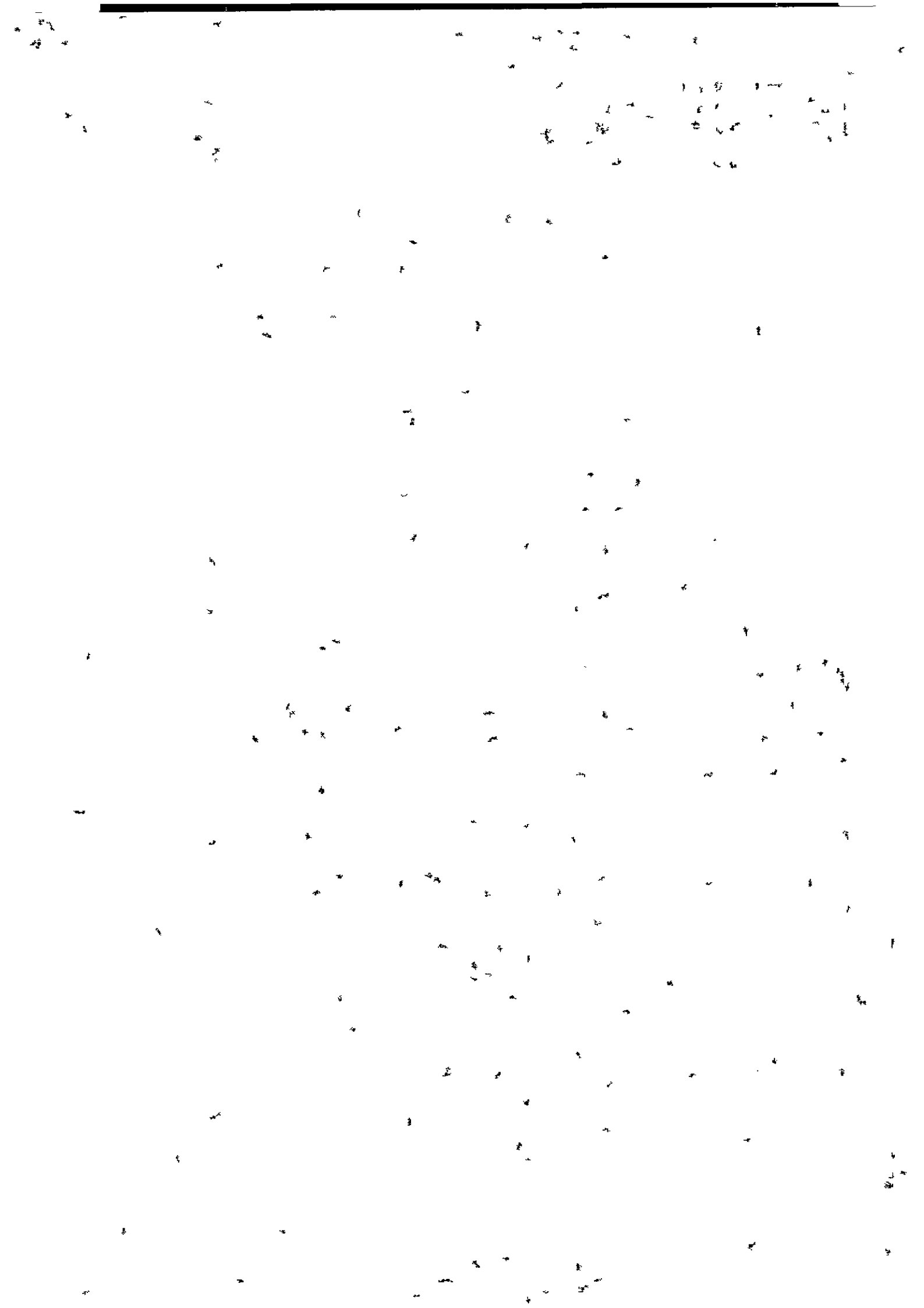
**10 Results from trading activities of subsidiaries**

The charity has one wholly owned trading subsidiary incorporated by guarantee in Northern Ireland Footprints Trading Ltd raises funds via the provision of catering and childcare services. The company donates their taxable profits to Footprints Womens Centre under Gift Aid. During the year ended 31 March 2010 Footprints Trading Ltd had incoming resources of £345 359 and incurred expenditure before Gift Aid of £249 279.

**11 Directors**

None of the directors (or any persons connected with them) received any remuneration or benefits from the charity during the year. (2009 five directors were reimbursed a total of £398 for travelling expenses)





**FOOTPRINTS WOMENS CENTRE**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2010**

**12 Employees**

**Number of employees**

The average monthly number of employees during the year was

	<b>2010</b>	2009
	<b>Number</b>	Number
Managenal administration and childcare	<b>36</b>	34

**Employment costs**

	<b>2010</b>	2009
	<b>£</b>	£
Wages and salaries	<b>436 838</b>	422 816
Pension costs	<b>17 481</b>	18 994
	<b>454 319</b>	441 810

There were no employees whose annual emoluments were £60 000 or more

FOOTPRINTS WOMENS CENTRE  
(A COMPANY LIMITED BY GUARANTEE)  
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

13 Tangible fixed assets

Group	Land and buildings £	Plant and equipment £	Fixtures and fittings £	Total £
<b>Cost</b>				
At 1 April 2009	730 202	227 027	44 596	1 001 825
Additions		34 384	2 655	37 039
Disposals		(9 809)	(28 539)	(38 348)
<b>At 31 March 2010</b>	<b>730 202</b>	<b>251 602</b>	<b>18 712</b>	<b>1 000 516</b>
<b>Depreciation</b>				
At 1 April 2009	123 610	200 839	43 803	368 252
On disposals		(8 927)	(28 539)	(37 466)
Charge for the year	14 454	16 760	928	32 142
<b>At 31 March 2010</b>	<b>138 064</b>	<b>208 672</b>	<b>16 192</b>	<b>362 928</b>
<b>Net book value</b>				
<b>At 31 March 2010</b>	<b>592 138</b>	<b>42 930</b>	<b>2 520</b>	<b>637 588</b>
At 31 March 2009	606 592	26 188	793	633 573
<b>Company</b>	<b>Land and buildings £</b>	<b>Plant and equipment £</b>	<b>Fixtures and fittings £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 April 2009	730 202	202 175	44 596	976 973
Additions		33 993	2 655	36 648
Disposals		(6 094)	(28 539)	(34 633)
<b>At 31 March 2010</b>	<b>730 202</b>	<b>230 074</b>	<b>18 712</b>	<b>978 989</b>
<b>Depreciation</b>				
At 1 April 2009	123 610	180 127	43 803	347 540
On disposals		(6 094)	(28 539)	(34 633)
Charge for the year	14 454	15 848	928	31 230
<b>At 31 March 2010</b>	<b>138 064</b>	<b>189 881</b>	<b>16 192</b>	<b>344 137</b>
<b>Net book value</b>				
<b>At 31 March 2010</b>	<b>592 138</b>	<b>40 194</b>	<b>2 520</b>	<b>634 852</b>
At 31 March 2009	606 592	22 048	793	629 433

**FOOTPRINTS WOMENS CENTRE  
(A COMPANY LIMITED BY GUARANTEE)  
NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2010**

**14 Fixed asset investments**

The charity has a wholly owned subsidiary Footprints Trading Ltd a company incorporated in Northern Ireland and limited by guarantee. The company provides catering and childcare services. The net assets of Footprints Trading Ltd as at 31 March 2010 were £21 272

<b>15 Debtors</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Group</b>		
Trade debtors	14 561	24 630
Other debtors	87 345	87 825
	<u>101 906</u>	<u>112 455</u>

**Company**

Amounts owed by group undertakings	38 153	13 000
Other debtors	87 291	87 825
	<u>125 444</u>	<u>100 825</u>

<b>16 Creditors amounts falling due within one year</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Group</b>		
Bank overdrafts	19 931	18 256
Trade creditors	1 520	
Taxes and social security costs		303
Accruals	1 663	26 693
Deferred income	47 794	
	<u>70 908</u>	<u>45 252</u>

**Company**

Bank overdrafts	44 078	18 256
Taxes and social security costs		154
Accruals	1 896	22 267
Deferred income	45 000	
	<u>90 974</u>	<u>40 677</u>

Deferred income arises from income being received during the year from SEHST which relates to a future accounting period



**FOOTPRINTS WOMENS CENTRE**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2010**

**17 Restricted funds**

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes

	Balance at 1 April 2009	Movement in funds		Transfers	Balance at 31 March 2010
	£	Incoming resources £	Resources expended £	£	£
Buildings reserve	606 592		(14 454)		592 138
BBC Children in Need		10 875	(7 718)	1 047	4 204
Big Deal		2 500	(2 499)	(1)	
DSD BRO		146 946	(144 378)	(2 172)	396
Celtic Charity Fund		2 000	(500)		1 500
CNP Live & Learn Big Lottery		7 784	(5 547)		2 237
CNP Domestic Violence Big Lottery		1 690	(938)		752
DSD CIF		74 650	(74 676)	26	
DSD WCCF	1 125	109 583	(108 437)	(167)	2 104
DE Capital		31 080	(7 770)		23 310
ESF/DEL	39 015	98 105	(99 958)	(479)	36 683
ESF/DEL childcare	2 133			(2 133)	
Disability Grant	10	1 300	(1 296)		14
EHSSB		16 348	(16 348)		
Family Support Package	3 540	21 892	(22 558)	(1 634)	1 240
Lisburn City Council	166	4 400	(4 375)	(5)	186
Senior Citizens		435	(2 073)	1 725	87
Safe Food		5 515	(267)		5 248
WCRP Big Lottery		10 785	(11 370)		(585)
Miscellaneous funders	1 304	1 370	(1 834)	(300)	540
	<u>653 885</u>	<u>547 258</u>	<u>(526 996)</u>	<u>(4 093)</u>	<u>670 054</u>



**FOOTPRINTS WOMENS CENTRE  
(A COMPANY LIMITED BY GUARANTEE)  
NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2010**

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**17 Restricted funds**

**(continued)**

**Buildings Reserve**

Funding for the premises used by the charity

**BBC Children in Need**

To fund the salary of a full time Family Support Worker

**Big Deal**

Funding for the Summer Fun through Cultural Play project. The purpose of which is to provide activities through four different elements looking at cultural differences which include cookery, costume making, story telling and arts and craft.

**DSD Belfast Regeneration Office**

Category 1

Funding of salaries for Caretaker, Administrator, Receptionist and Cleaners as well as running costs of the charity.

Category 2

Funding of salaries for Training & Education Coordinator, Training & Education Development Worker, Catering Manager, Childcare Worker, Cook and Assistant Cook.

**Celtic Charity Fund**

To fund the purchase of a sensory wall panel for use by children in the day care facility.

**Colin Neighbourhood Partnership, Live & Learn and Domestic Violence Big Lottery**

Partnership to support people in the Colin Neighbourhood area, targeting the most vulnerable and socially deprived.

**DSD Community Investment Fund**

Core

Funding of salary for the Centre Manager and part salary for Finance Manager.

**DSD Women's Centres Childcare Fund**

Funding for childcare salaries equalling 4 1/2 full time equivalent posts, plus childcare overheads and programme costs.

**Department of Education (DE Capital)**

Funding for enhancing services to children by constructing a new natural play space.

**European Social Fund/Department for Education and Learning**

Funding of salaries for Training & Education Coordinator, Admin/Finance Assistant, ICT Trainer/Support as well as running costs of the charity. DEL provides funding of 65% of the total costs incurred with 35% being match funded by the charity.



**FOOTPRINTS WOMENS CENTRE**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2010**

**17 Restricted funds**

**(continued)**

**Disability Grant**

To fund staff costs re children with special needs

**Eastern Health and Social Services Board**

Crisis fund to assist with childcare costs

**Family Support Package**

Funding from SEHST Family Support Packages are a combination of preventative actions agreed by parent(s) to support families to regain control of their lives and ultimately improving outcomes for children

**Lisburn City Council**

To fund overheads and running costs of the charity

**Senior Citizens**

Funds held on behalf of senior citizens

**Safe Food (Ireland)**

Funding of Grow your own food Environmental Project

**Women s Centres Regional Partnership Big Lottery**

Partnership to support women by delivering a Social and Leisure Programme within the centre

**Miscellaneous Funders**

Includes 'one-off' funding provided by various organisations eg Bombardier Bounty Funding to fund specific costs of the charity

**18 Designated funds**

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes

	Balance at 1 April 2009	Movement in funds		Transfers	Balance at 31 March 2010
	£	Incoming resources	Resources expended	£	£
Redundancy reserve	18 000			(11 000)	7 000
Women s support	36 000			7 741	43 741
Finance and business	40 000			(22 000)	18 000
DEL match funding	14 000			(14 000)	
Governance (solicitor fees)	3 000			(1 000)	2 000
Training & education programmes				26 253	26 253
Senior citizens				3 000	3 000
Miscellaneous overheads				7 000	7 000
	<u>111 000</u>	<u></u>	<u></u>	<u>(4 006)</u>	<u>106 994</u>

**FOOTPRINTS WOMENS CENTRE**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2010**

**19 Analysis of net assets between funds**

	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fund balances at 31 March 2010 are represented by				
Tangible fixed assets	11 781		625 807	637 588
Current assets	57 197	106 994	87 131	251 322
Creditors amounts falling due within one year	(28 024)		(42 884)	(70 908)
	<u>40 954</u>	<u>106 994</u>	<u>670 054</u>	<u>818 002</u>

**20 Share capital**

The company is limited by guarantee and has no share capital. The liability of members is limited to the sum of £1 per member.

**21 Contingent liabilities**

A portion of grants received may become repayable if the company fails to comply with the terms of the letter of offer.

**22 Related parties**

No transactions with related parties were undertaken such as require disclosure under FRS 8 Related Party Disclosures.

**FOOTPRINTS WOMENS CENTRE**

**(A COMPANY LIMITED BY GUARANTEE)**

**The following pages do not form part of the statutory accounts**

**FOOTPRINTS WOMENS CENTRE  
(A COMPANY LIMITED BY GUARANTEE)  
COMPANY STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2010**

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2010 £	Total 2009 £
<b><u>Incoming resources from generated funds</u></b>					
Donations and legacies	99 202		255	99 457	112 314
Activities for generating funds	3 659		435	4 094	13 897
Investment income	458			458	469
	<b>103 319</b>		<b>690</b>	<b>104 009</b>	<b>126 680</b>
Incoming resources from charitable activities			<b>546 568</b>	<b>546 568</b>	<b>536 468</b>
<b>Total incoming resources</b>	<b>103 319</b>		<b>547 258</b>	<b>650 577</b>	<b>663 148</b>
<b><u>Resources expended</u></b>					
<b>Costs of generating funds</b>					
<b>Charitable activities</b>					
Charitable activities	93 642		523 607	617 249	653 176
Governance costs	3 269		3 389	6 658	6 396
<b>Total resources expended</b>	<b>96 911</b>		<b>526 996</b>	<b>623 907</b>	<b>659 572</b>
<b>Net incoming resources before transfers</b>	<b>6 408</b>		<b>20 262</b>	<b>26 670</b>	<b>3 576</b>
Gross transfers between funds	8 099	(4 006)	(4 093)		
<b>Net income/(expenditure) for the year/ Net movement in funds</b>	<b>14 507</b>	<b>(4 006)</b>	<b>16 169</b>	<b>26 670</b>	<b>3 576</b>
Fund balances at 1 April 2009	5 177	111 000	653 885	770 062	766 486
<b>Fund balances at 31 March 2010</b>	<b>19 684</b>	<b>106 994</b>	<b>670 054</b>	<b>796 732</b>	<b>770 062</b>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006

