



00192016

FOOTPRINTS WOMEN'S CENTRE

(INCORPORATED UNDER GUARANTEE)

Registered Number: NI36140

REPORT AND FINANCIAL STATEMENTS

FOR THE

YEAR ENDED 31 MARCH 2006



MTMcLaughlin & Co
Chartered Accountants and Registered Auditors
8 Royal Lodge Road
BELFAST
BT8 7UL

**FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

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**FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

Directors Report

The directors present their report and financial statements for the year ended 31 March 2006.

REFERENCE & ADMINISTRATIVE DETAILS

Charity Reference Number	XR37958
Known as	Footprints Womens Centre
Registered Office	84a Colinmill, Belfast BT17 0AR Tel: 028 9092 3444 Fax: 028 9092 3445.

Trustees and Directors

The directors set out below have held office during whole of the year from 1 April 2005 to 31 March 2006 unless otherwise stated:

Margaret Boyle	Appointed 23 June 2005
Ursula Carberry	Appointed 23 June 2005
Bernadette Donaghy	
Bernadette Devlin	Appointed 23 June 2005
Claire Ferris	Treasurer
Patricia Firth	
Mary Fox	
Isobel Loughran	
Helen Matthews	
Bernadette McConnell	
Mary McNeill	
Joy Poots	

Secretary	Patricia Firth
Centre Manager	Gillian Gibson

**FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

Auditors	MT McLaughlin & Co 8 Royal Lodge Road Belfast BT8 7UL
Bankers	Northern Bank Ltd 125a Andersonstown Road Belfast BT11 9BT
Solicitors	Edwards & Co 28 Hill Street Belfast BT1 2LA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Footprints Women's Centre is a company limited by guarantee. Its governing documents are the company memorandum and articles of association.

**FOOTPRINTS WOMEN'S CENTRE
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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

OBJECTS OF THE CHARITY

Footprints Women's Centre was set up for the benefit of women and children living within the Colin Neighbourhood and the surrounding catchment area. 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 their children. The purpose of Footprints Women's Centre 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. Footprints Women's Centre is based on a community development ethos. It is run by women for women, in a friendly and non-threatening environment, creating a space where a woman's voice can be heard.

Footprints Women's Centre has been established for 16 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, library/resource facilities, learner support and guidance)

Children's Services providing full daycare, sessional childcare for women participating within the Centre programme, after schools, a Mum's and Kids Project and a young girl's group

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.

The Refresh Healthy Living project including a healthy living programme focusing upon diet and nutrition/physical activity and development of the Colin Food Policy Initiative

Footprints Trading Limited which currently delivers catering and daycare services

Promotion/Lobbying of women's interests/issues

Cross Community projects

General resource services eg room hire, library resource facility etc.

THE ORGANISATIONAL AND DECISION MAKING STRUCTURE

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

The Centre Manager directs and manages heads of departments with monthly supervision to review activities and 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 actions and outcomes roll back into committee sub-groups which are fed into the overall committee at monthly board meetings.

**FOOTPRINTS WOMEN'S CENTRE
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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

PARTNERSHIPS

Footprints Women's Centre sits as representatives of local and wider partnership groups. These include Colin Neighbourhood Initiative and sub-groups, the Colin Surestart, Colin Counselling Services, the Neighbourhood Renewal Network, the Colin Domestic Violence Forum, and Down and Lisburn Childcare Partnership Board.

FINANCIAL REVIEW

The statements of financial activities are listed on pages 9 and 10.

CHANGES IN FIXED ASSETS

The movements in fixed assets during the year are set out in Note 10 to the accounts.

RISK MANAGEMENT

The directors have assessed the major risks to which the company is exposed in particular those risks related to the operations and finance of the company. They are satisfied that the systems are in place to mitigate any exposure to the major risks.

DIRECTORS INTERESTS IN THE SHARES OF THE COMPANY

The company is limited by guarantee and as such no shares are issued.

**FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that year.

In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- 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 company will continue in business.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies (Northern Ireland) Order 1986. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

A resolution to re-appoint the auditors, MT McLaughlin & Co, will be proposed at the annual general meeting.

ON BEHALF OF THE BOARD


.....

DIRECTOR
8 June 2006

FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

AUDITORS' REPORT TO THE MEMBERS OF FOOTPRINTS WOMEN'S CENTRE

We have audited the group and parent company financial statements ("the financial statements") of Footprints Womens Centre for the year ended 31 March 2006 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared in accordance with the accounting policies set out therein.

Respective responsibilities of directors and auditors

This report is made solely to the company's members, as a body, in accordance with the Companies (Northern Ireland) Order 1986. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

The directors' responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the financial statements 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 financial statements give a true and fair view and are properly prepared in accordance with the Companies (Northern Ireland) Order 1986. We also report to you if, in our opinion, the Directors' Report is not consistent with the financial statements, if the company has not kept proper records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read other information contained in the Annual Report, and consider whether it is consistent with the audited financial statements. This other information comprises only the Directors' Report. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

Basis of audit opinion

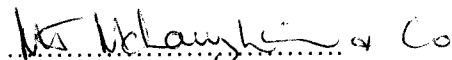
We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the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

We planned and prepared 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 financial statements 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 financial statements.

Opinion

In our opinion the financial statements:

- give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the group's and the parent's affairs as at 31 March 2006 and of the group's net movement in funds for the year then ended; and
- have been properly prepared in accordance with the Companies (Northern Ireland) Order 1986.



MTMcLaughlin & Co
Chartered Accountants & Registered Auditors
8 Royal Lodge Road
BELFAST
BT8 7UL
8 June 2006

FOOTPRINTS WOMEN'S CENTRE
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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

Consolidated Statement of Financial Activities
For the year ended 31 March 2006

	Unrestricted Funds £	Restricted Funds £	Total funds 2006 £	Total funds 2005 £	Notes
<u>Incoming resources</u>					
Incoming resources from generated funds	118,852	-	118,852	118,617	
Grants & Donations	26,911	422,604	449,515	453,776	
Investment income	<u>498</u>	<u>-</u>	<u>498</u>	<u>755</u>	
Total incoming resources	<u>146,261</u>	<u>422,604</u>	<u>568,865</u>	<u>573,148</u>	
<u>Resources expended</u>					
Resources expended in generating funds	74,074	-	74,074	42,995	
Support costs in furtherance of the objects of the group	68,488	375,661	444,149	401,959	
Management & administration of the charity	10,209	31,764	41,973	44,429	
Transfer to capital grant reserve	<u>-</u>	<u>20,727</u>	<u>20,727</u>	<u>35,572</u>	
Total resources expended	<u>152,771</u>	<u>428,152</u>	<u>580,923</u>	<u>524,955</u>	
Net movement in funds	(6,510)	(5,548)	(12,058)	48,193	
<u>Reconciliation of Funds</u>					
Total funds brought forward	114,156	7,240	121,396	73,203	
Total funds carried forward	107,646	1,692	109,338	121,396	

The above amounts relate to continuing operations of the charity.

Total recognised gains and losses

The company has no recognised gains or losses other than those included above and therefore no separate statement of total recognised gains or losses has been presented.

There is no difference between the retained surplus for the year stated above and its historical cost equivalent

The accompanying notes are an integral part of this income and expenditure account.

FOOTPRINTS WOMEN'S CENTRE
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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

Statement of Financial Activities
For the year ended 31 March 2006 - Charity

	Unrestricted Funds	Restricted Funds	Total Funds 2006	Total funds 2005	Notes
	£	£	£	£	
Incoming resources					
Incoming resources from generated funds	3,362	-	3,362	3,447	
Grants & Donations	59,911	422,604	482,515	507,776	
Investment income	490	-	490	748	
Total incoming resources	<u>63,763</u>	<u>422,604</u>	<u>486,367</u>	<u>511,971</u>	3
Resources expended					
Support costs in furtherance of the objects of the charity	68,488	375,661	444,149	401,959	4
Management & administration of the charity	10,209	31,764	41,973	34,780	4
Transfer to capital grant reserve	-	20,727	20,727	35,572	
Total resources expended	<u>78,697</u>	<u>428,152</u>	<u>506,849</u>	<u>472,311</u>	
Net movement in funds	(14,934)	(5,548)	(20,482)	39,660	9
Reconciliation of Funds					
Total funds brought forward	97,140	7,240	104,380	64,720	2f & 5
Total funds carried forward	82,206	1,692	83,898	104,380	2e

The above amounts relate to continuing operations of the charity.

Total recognised gains and losses

The company has no recognised gains or losses other than those included above and therefore no separate statement of total recognised gains or losses has been presented.

There is no difference between the retained surplus for the year stated above and its historical cost equivalent

The accompanying notes are an integral part of this income and expenditure account.

FOOTPRINTS WOMEN'S CENTRE
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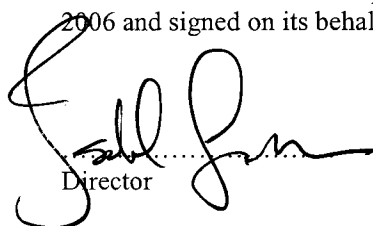
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

BALANCE SHEET
As at 31 March 2006

	Notes	Group 2006 £	Group 2005 £	Charity 2006 £	Charity 2005 £
<u>Fixed assets</u>					
Tangible assets	10	716,160	731,750	706,347	718,666
<u>Current assets</u>					
Stock	11	2,013	150	-	-
Debtors	12	96,041	99,451	95,531	102,380
Cash at bank & in hand		<u>117,083</u>	<u>99,843</u>	<u>110,890</u>	<u>91,882</u>
Total current assets		215,137	199,444	206,421	194,262
<u>Liabilities</u>					
Creditors: Amounts falling due within one year	13	<u>(115,612)</u>	<u>(91,132)</u>	<u>122,523</u>	<u>(89,882)</u>
Net current assets		99,525	108,312	83,898	104,380
Capital grant reserve		<u>706,347</u>	<u>718,666</u>	<u>706,347</u>	<u>718,666</u>
Net Assets		<u>109,338</u>	<u>121,396</u>	<u>83,898</u>	<u>104,380</u>
The funds of the charity:					
General funds		27,646	20,156	2,206	3,140
Designated funds		80,000	94,000	80,000	94,000
Restricted funds		<u>1,692</u>	<u>7,240</u>	<u>1,692</u>	<u>7,240</u>
Total funds	5	109,338	121,396	83,898	104,380

These financial statements have been prepared in accordance with the special provisions of Part VIII of the Companies (Northern Ireland) Order 1986 relating to small companies.

The financial statements on pages 9 to 22 were approved by the Board of Directors on 8 June 2006 and signed on its behalf by:


Director


Director

FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

The accompanying notes are an integral part of this balance sheet

FOOTPRINTS WOMEN'S CENTRE
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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

Notes to the financial statements

1. Footprints Womens Centre is an incorporated company limited by guarantee with charitable status.

2. PRINCIPLE ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

a) Basis of preparation

1. The accounts have been prepared on an accruals basis and include income and expenditure as they are earned or incurred.
2. The recommendations of SORP (Accounting and Reporting by Charities) and FRSSSE have been followed in the preparation of these accounts.
3. The accounts comply with the Companies (Northern Ireland) Order 1986.

b) Incoming resources

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

Donations are included in the Statement of Financial Activities when receivable. Bank interest is accounted for on the basis of the amounts receivable.

c) Resources expended

Support costs in furtherance of the objects of the charity

This represents all expenditure directly attributable to charitable causes.

Management and administration

This includes all expenditure not directly allocated above. Overhead costs have been attributed to the management and administration of the charity.

d) Fixed assets

Fixed assets are stated at cost less accumulated depreciation. Items costing less than £200 are not capitalised. Depreciation is provided at rates calculated to write off the cost, less accumulated residual value, of each asset on a straight line basis over its estimated useful life as follows:

Buildings	-	2% per annum
Fixtures & Fittings	-	25% per annum
Office Equipment	-	25% per annum

Investments are included at market value, except for investment in subsidiary companies which are included at cost.

FOOTPRINTS WOMEN'S CENTRE
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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

e) Funds Structure

The company has various types of funds for which it is responsible and which require separate disclosure. These are as follows:

Restricted funds

Income receivable which is earmarked by the donor for specific purposes. Such purposes are within the overall aims of the organisation.

Designated funds

The company may at its discretion set aside unrestricted funds for specific purposes which would otherwise form part of the general reserve of the Company.

Unrestricted/General funds

Funds which are expendable at the discretion of the company in furtherance of the objects of the charity. In addition funds may be held in order to finance capital investment and working capital.

FOOTPRINTS WOMEN'S CENTRE
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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2006 £	Total Funds 2005 £
Generated Funds				
Miscellaneous	<u>3,362</u>	-	<u>3,362</u>	<u>3,447</u>
Grants & Donations				
BBC Children in Need		-		2,740
Big Lottery		-		10,500
BRO		81,922	81,922	74,932
DEL	3,548	73,095	76,643	27,265
D&LHSST		53,041	53,041	92,353
DVF		7,000	7,000	-
EH&SSB		13,254	13,254	15,155
EPF		68,974	68,974	64,374
GlaxoSmithKline	20,308		20,308	-
IFHC	513	1,067	1,580	33,163
Ireland Fund		1,000	1,000	
Lisburn Council		2,597	2,597	2,960
Lisburn Health & Social care	745	1,460	2,205	5,318
Lisburn Partnership		48,632	48,632	47,276
New Opportunities		-	-	10,070
Playboard		7,322	7,322	6,678
Surestart		26,475	26,475	33,205
VSL				14,500
Wellnet				54,000
Footprints Trading Ltd	33,000	23,979	56,979	
Miscellaneous	<u>1,797</u>	<u>12,786</u>	<u>14,583</u>	<u>13,287</u>
	<u>59,911</u>	<u>422,604</u>	<u>482,515</u>	<u>507,776</u>
Investment income				
Bank interest	<u>490</u>	-	<u>490</u>	<u>748</u>
Total Incoming Resources	<u>63,763</u>	<u>422,604</u>	<u>486,367</u>	<u>511,971</u>

FOOTPRINTS WOMEN'S CENTRE
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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

4. RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Total funds 2006	Total funds 2005
	£	£	£	£
Support costs in furtherance of the objects of the charity				
Training	5,544	21,775	27,319	22,809
Support & advice	462	647	1,109	2,580
Volunteer expenses	234	245	479	648
Catering	3,543	2,378	5,921	6,231
Centre programme	2,305	6,349	8,654	6,921
Children's services		50,500	50,500	75,806
Refresh		13,370	13,370	-
Travel	1,148	404	1,552	1,808
Salaries	39,613	259,651	299,264	269,754
Pensions	9,233	11,813	21,046	8,745
Rent & rates		765	765	845
Repairs				1,709
Advert & promotion	5,312	4,326	9,638	2,450
Office supplies	26	3,438	3,464	1,357
Miscellaneous	1,068	-	1,068	296
TOTAL	<u>68,488</u>	<u>375,661</u>	<u>444,149</u>	<u>401,959</u>

FOOTPRINTS WOMEN'S CENTRE
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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

	Unrestricted Funds £	Restricted Funds £	Total Funds 2006 £	Total funds 2005 £
Management & administration of the charity				
Centre programme			-	7,627
Heat & Light		8,627	8,627	7,281
Insurance & fees	3,672	3,075	6,747	5,698
Depreciation		33,046	33,046	33,023
Capital grant release		(33,046)	(33,046)	(33,023)
Repairs	2,486	9,523	12,009	7,343
Repairs – damp		5,105	5,105	
Telephone	258	3,165	3,423	3,609
Office supplies	799	1,675	2,474	
Miscellaneous	99		99	
Professional fees				822
Audit & accountancy	2,891	141	3,032	2,186
Bank interest & charges	<u>4</u>	<u>453</u>	<u>457</u>	<u>214</u>
TOTAL	10,209	31,764	41,973	34,780

5. MOVEMENT OF FUNDS

	Designated Funds	General Funds	Restricted Funds	Total
As at 01/04/2005	94,000	3,140	7,240	104,380
Transfer	(14,000)	14,000	-	-
Net movement to 31/3/2006		<u>(14,934)</u>	<u>(5,548)</u>	<u>(20,482)</u>
Balance c/f	<u>80,000</u>	<u>2,206</u>	<u>1,692</u>	<u>83,898</u>

**FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

	Redundancy Provision	Women's support services & programme costs	Total
Balance b/f	15,000	79,000	94,000
Transfer	<u>15,000</u>	<u>(29,000)</u>	<u>14,000</u>
Balance c/f	<u>30,000</u>	<u>50,000</u>	<u>80,000</u>

The designated funds provision in respect of redundancy has been calculated by reference to the staff of Footprints Womens Centre as at 31 March 2006.

The remaining designated funds, £50,000, have been set aside to provide women's support services and programme costs. Funds are required to finance salaries and provide match funding.

The designated funds of £80,000 arise from the gifts from Footprints Trading Limited out of their accounts to 31 March 2006 & the balance of unspent monies from the GlaxoSmithKline prize winnings.

6. TAXATION

No taxation charge arises as the Trust is a registered charity.

7. EMPLOYEE INFORMATION

The average number of persons (including directors) employed during the year was:

	<u>2006</u> £	<u>2005</u> £
Directors	-	-
Managerial, administration and childcare	<u>22</u>	<u>21</u>

The aggregate payroll costs of these persons were as follows:

	<u>2006</u> £	<u>2005</u> £
Wages and salaries	277,980	250,774
Social security costs	21,284	18,980
Pension costs	<u>21,046</u>	<u>8,745</u>
	<u>320,310</u>	<u>278,499</u>

Two directors received wages totalling £164 (2005 £269) and one received volunteer expenses of £20 (2005 £90) during the year. No employees received emoluments above £50,000.

FOOTPRINTS WOMEN'S CENTRE
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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

8. INTEREST PAYABLE AND SIMILAR CHARGES

	<u>2006</u> £	<u>2005</u> £
On bank overdraft	34	214

9. NET MOVEMENT IN FUNDS FOR THE YEAR

	<u>2006</u> £	<u>2005</u> £
Net movement if funds for the year is stated after charging:		
Depreciation	33,046	33,023
Auditors' remuneration	3,032	2,186
After crediting:		
Capital grant reserve	33,046	33,023

10. TANGIBLE FIXED ASSETS

Group

	<u>Premises</u> £	<u>Office Equipment</u> £	<u>Fixtures & Fittings</u> £	<u>Total</u> £
COST				
At 1 April 2005	730,202	176,903	43,539	950,644
Additions	-	20,727	-	20,727
At 31 March 2006	<u>730,202</u>	<u>197,630</u>	<u>43,539</u>	<u>971,371</u>
DEPRECIATION				
At 1 April 2005	70,193	106,838	41,863	218,894
Charge for the year	13,200	22,698	419	36,317
At 31 March 2006	<u>83,393</u>	<u>129,536</u>	<u>42,282</u>	<u>255,211</u>
NET BOOK VALUE				
At 1 April 2005	660,009	70,065	1,676	731,750
At 31 March 2006	<u>646,809</u>	<u>68,094</u>	<u>1,257</u>	<u>716,160</u>

FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

Company

	<u>Premises</u>	<u>Plant & Equipment</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
	£	£	£	£
COST				
At 1 April 2005	730,202	152,051	43,539	925,792
Additions	-	20,727	-	20,727
At 31 March 2006	<u>730,202</u>	<u>172,778</u>	<u>43,539</u>	<u>946,519</u>
DEPRECIATION				
At 1 April 2005	70,193	95,070	41,863	207,126
Charge for the year	13,200	19,427	419	33,046
At 31 March 2006	<u>83,393</u>	<u>114,497</u>	<u>42,282</u>	<u>240,172</u>
NET BOOK VALUE				
At 1 April 2005	660,009	56,981	1,676	718,666
At 31 March 2006	<u>646,809</u>	<u>58,281</u>	<u>1,257</u>	<u>706,347</u>

11. STOCK

Materials	<u>2006</u>	<u>2005</u>
Group	2,013	150
Company	-	-

12. SUNDRY DEBTORS AND PREPAYMENTS

	<u>2006</u>	<u>2005</u>
	£	£
Group		
Grants	95,531	98,993
Trade debtors	185	458
Sundry	<u>325</u>	-
	<u>96,041</u>	<u>99,451</u>
Company		£
Belfast Regeneration Office	58,311	73,733
DEL	19,689	16,177
EPF	-	466
IFHC	-	4,802
Lisburn H&SCG	1,460	-
Lisburn Partnership – Adult Returners	11,794	-
Playboard	3,500	3,815
Footprints Trading Ltd	-	3,387
Sundry	<u>777</u>	-
	<u>95,531</u>	<u>102,380</u>

**FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

Notes to the financial statements for the year ended 31 March 2006

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2006</u>	<u>2005</u>
	£	£
Group		
Bank overdraft	8,966	17,486
Deferred income (note 14)	100,500	66,359
Accruals	<u>6,146</u>	<u>7,287</u>
	<u>115,612</u>	<u>91,132</u>
Company		
Bank overdraft	8,966	17,486
Deferred income	100,500	66,359
Footprints Trading Ltd	7,628	-
Other creditors and accruals	<u>5,429</u>	<u>6,037</u>
	<u>122,523</u>	<u>89,882</u>

14. DEFERRED INCOME

The deferred income included within "Creditors: amounts falling due within one year, arises due to income being received in the year which relates to a future accounting period. The income will be released to the Statement of financial activities in the period to which it relates.

15. LIABILITY OF MEMBERS

The company is limited by guarantee and therefore does not have a share capital. The amount of each member is limited to an amount not exceeding £1.

16. GROUP ACCOUNTS

The company controls Footprints Trading Ltd, a company limited by guarantee and therefore consolidated financial statements have been prepared.

**FOOTPRINTS WOMEN'S CENTRE
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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2006

17. RELATED PARTY TRANSACTIONS

Gifts

Footprints Trading Ltd have agreed to make a gift of £33,000 (2005 £54,000) under the gift aid scheme ICTA s339(7)AA to Footprints Womens Centre. This has been included in the charity's income from donations in the statement of financial activities for the year to 31 March 2006.

Trading

There were no trading activities with the directors of the company during the year.

18. CONTINGENT LIABILITIES

Contingent liabilities exist as follows:

(i) to repay grants received should certain conditions not be fulfilled by the charity. In this regard, deeds of covenant and charges have been registered by the three grant bodies who financed the building: Dept of Social Development, Dept of Health & Social Services & Policy and Lisburn Peace & Reconciliation Partnership.

(ii) to pay a share of any final deficit of Belfast Women's Training Services. It is expected that this situation will be clarified shortly.

(iii) in respect of the damp problem in the building. Negotiations are ongoing with architect, builder and insurers.

19. RESTRICTED FUNDS

It is expected that these funds will be expended in the next twelve months to finance salaries and overheads for training and education, childcare and administration. Resources are available in appropriate form to apply the fund in accordance with terms specified by funder.