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DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT

13 APR 2006

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COMPANIES REGISTRY

FOOTPRINTS WOMEN'S CENTRE

(INCORPORATED UNDER GUARANTEE)

Registered Number: NI36140

REPORT AND FINANCIAL STATEMENTS

FOR THE

YEAR ENDED 31 MARCH 2005

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 2005

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FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2005

Directors Report

The directors present their report and financial statements for the year ended 31 March 2005.

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 2003 to 31 March 2005 unless otherwise stated:

Bernadette Donaghy	
Claire Ferris	Appointed 1 April 2004
Patricia Firth	
Mary Fox	Chairperson
Rosanna Holmes	Resigned 1 April 2004
Isobel Loughran	
Helen Matthews	Appointed 1 April 2004
Roisin McCaughley	Resigned 2 August 2004
Bernadette McConnell	
Colette McGibbon	Resigned 24 Sept 2004
Mary McNeill	Appointed 1 April 2004
Joy Poots	
Patricia Schreuder	Resigned 2 August 2004
Letitia Smyth	Resigned 27 August 2004
Anne McKnight	Resigned 2 August 2004

Centre Manager	Gillian Gibson
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**FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2005

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
(INCORPORATED UNDER GUARANTEE)**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2005

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 14 years and has developed a wide range of services and activities for women and their families including:-

A comprehensive education and training programme from essential skills/pre-vocational to Foundation Studies/employment training

Children's services including daycare, crèche, out of schools and the Colin Surestart Programme

Women's Support and Development including advice, information, counselling referral, a drop-in facility and mental health prevention and aftercare programme

The Refresh Project including a healthy living programme, a canteen and the Refresh Food Policy Initiative

Footprints Trading Limited which currently delivers catering and daycare services

Community Development work/initiatives/partnerships

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
(INCORPORATED UNDER GUARANTEE)**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2005

PARTNERSHIPS

Footprints Women's Centre sits as representatives of local and wider partnership and groups. These include Colin Neighbourhood Initiative, the Lisburn Strategy Partnership Board, Belfast Women's Training Services, the Women's Support Network, Colin Surestart, Colin Counselling Services, 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 2005

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:

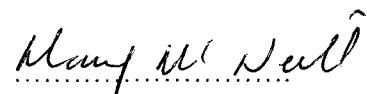
- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare 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



Mary McNeill

DIRECTOR
6 June 2005

FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2005

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

We have audited the financial statements on pages 9 to 22 which have been prepared under the historical cost convention.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

This report is made solely to the company's members, as a body, in accordance with Article 243 of 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.

As described on page 6 the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards. It is our responsibility to form an independent opinion, based on our audit, on those statements and report our opinion to you.

BASIS OF OPINION

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes an 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.

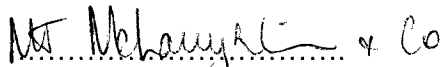
We planned and prepared our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity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

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2005

OPINION

In our opinion the financial statements give a true and fair view of the state of the company's affairs and those of the group as at 31 March 2005 and of its net outgoing resources 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

6 June 2005

FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2005

Consolidated Statement of Financial Activities
For the year ended 31 March 2005

	Unrestricted Funds	Restricted Funds	Total funds 2005	Total funds 2004	Notes
	£	£	£	£	
<u>Incoming resources</u>					
Incoming resources from generated funds	118,617	-	118,617	101,018	
Grants & Donations	3,300	450,476	453,776	390,945	
Investment income	<u>755</u>	<u>-</u>	<u>755</u>	<u>1,261</u>	
Total incoming resources	<u>122,672</u>	<u>450,476</u>	<u>573,148</u>	<u>493,224</u>	
<u>Resources expended</u>					
Resources expended in generating funds	42,995	-	42,995	13,486	
Support costs in furtherance of the objects of the group	15,658	386,301	401,959	349,295	
Management & administration of the charity	11,130	33,299	44,429	148,487	
Transfer to capital grant reserve	<u>-</u>	<u>35,572</u>	<u>35,572</u>	<u>-</u>	
Total resources expended	<u>69,783</u>	<u>455,172</u>	<u>524,955</u>	<u>511,268</u>	
Net movement in funds	52,889	(4,696)	48,193	(18,044)	
<u>Reconciliation of Funds</u>					
Total funds brought forward	61,267	11,936	73,203	91,247	
Total funds carried forward	114,156	7,240	121,396	73,203	

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
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2005

Statement of Financial Activities
For the year ended 31 March 2005 - Charity

	Unrestricted Funds	Restricted Funds	Total funds 2005	Total funds 2004	Notes
	£	£	£	£	
<u>Incoming resources</u>					
Incoming resources from generated funds	3,447	-	3,447	2,182	
Grants & Donations	57,300	450,476	507,776	450,945	
Investment income	<u>748</u>	<u>-</u>	<u>748</u>	<u>1,261</u>	
Total incoming resources	61,495	450,476	511,971	454,388	3
<u>Resources expended</u>					
Support costs in furtherance of the objects of the charity	15,658	386,301	401,959	349,295	4
Management & administration of the charity	1,481	33,299	34,780	136,012	4
Transfer to capital grant reserve	<u>-</u>	<u>35,572</u>	<u>35,572</u>	<u>-</u>	
Total resources expended	17,139	455,172	472,311	485,307	
Net movement in funds	44,356	(4,696)	39,660	(30,919)	9
<u>Reconciliation of Funds</u>					
Total funds brought forward	52,784	11,936	64,720	95,639	2f & 5
Total funds carried forward	97,140	7,240	104,380	64,720	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
(INCORPORATED UNDER GUARANTEE)

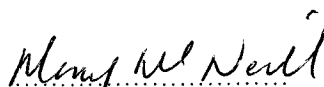
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2005

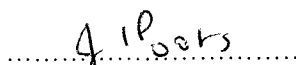
BALANCE SHEET
As at 31 March 2005

	Notes	Group 2005 £	Group 2004 £	Charity 2005 £	Charity 2004 £
<u>Fixed assets</u>					
Tangible assets	10	731,750	720,142	718,666	716,117
<u>Current assets</u>					
Stock	11	150	150	-	-
Debtors	12	99,451	101,564	102,380	93,635
Cash at bank & in hand		<u>99,843</u>	<u>105,177</u>	<u>91,882</u>	<u>91,662</u>
Total current assets		199,444	206,891	194,262	185,297
<u>Liabilities</u>					
Creditors: Amounts falling due within one year	13	<u>(91,132)</u>	<u>(137,713)</u>	<u>(89,882)</u>	<u>(120,577)</u>
Net current assets		108,312	69,178	104,380	64,720
Capital grant reserve		<u>718,666</u>	<u>716,117</u>	<u>718,666</u>	<u>716,117</u>
Net Assets		<u>121,396</u>	<u>73,203</u>	<u>104,380</u>	<u>64,720</u>
The funds of the charity:					
General funds		20,156	11,267	3,140	2,784
Designated funds		94,000	50,000	94,000	50,000
Restricted funds		<u>7,240</u>	<u>11,936</u>	<u>7,240</u>	<u>11,936</u>
Total funds	5	121,396	73,203	104,380	64,720

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 6 June 2005 and signed on its behalf by:


M McNeill


Joy Poots

FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2005

The accompanying notes are an integral part of this balance sheet

FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2005

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 FRSSE 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
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2005

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. The designated funds were not available to spend as at 31 March 2005 as explained at note 5.

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.

f) Prior year adjustment

The policy of recognising income has been adjusted. Restricted funds are brought into account in accordance with the funding terms and service level agreements. The effect of this change in accounting policy is detailed in note 5.

FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2005

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2005 £	Total Funds 2004 £
<i>Generated Funds</i>				
Miscellaneous	<u>3,447</u>		<u>3,447</u>	<u>2,182</u>
<i>Grants & Donations</i>				
BBC Children in Need		2,740	2,740	15,027
Big Lottery		10,500	10,500	-
BRO		74,932	74,932	86,323
Childhood Fund				-
CFNI				2,073
CRC				2,207
DEL		27,265	27,265	-
D&LHSST		92,353	92,353	68,106
EH&SSB		15,155	15,155	14,717
EPF		64,374	64,374	61,435
IFHC		33,163	33,163	38,476
Lisburn Council		2,960	2,960	1,900
Lisburn Health & Social care	850	4,468	5,318	2,580
Lisburn Partnership		47,276	47,276	54,375
Lloyds				-
New Opportunities		10,070	10,070	23,944
Playboard		6,678	6,678	
Surestart		33,205	33,205	30,576
VSL				650
Wellnet		14,500	14,500	2,730
Footprints Trading Ltd	54,000	-	54,000	60,000
Miscellaneous	<u>2,450</u>	<u>10,837</u>	<u>13,287</u>	<u>4,275</u>
	<u>57,300</u>	<u>450,476</u>	<u>507,776</u>	<u>450,945</u>
<i>Investment income</i>				
Bank interest	<u>748</u>	<u>-</u>	<u>748</u>	1,261
<i>Total Incoming Resources</i>	<u>61,495</u>	<u>450,476</u>	<u>511,971</u>	<u>454,388</u>

FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2005

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	Total funds 2005 £	Total funds 2004 £
Support costs in furtherance of the objects of the charity				
Training	1,110	21,699	22,809	16,674
Support & advice	481	2,099	2,580	14,885
Volunteer expenses	-	648	648	1,160
Catering	2,860	3,371	6,231	8,355
Out of schools Centre programme	-			3,931
	687	6,234	6,921	1,281
Creche	326	75,480	75,806	71,652
Travel	526	1,282	1,808	609
Salaries	7,182	262,572	269,754	216,258
Pensions	687	8,058	8,745	11,746
Rent & rates		845	845	188
Repairs	55	1,654	1,709	260
Advert & promotion	308	2,142	2,450	1,965
Office supplies	1,140	217	1,357	220
Miscellaneous	296	-	296	111
TOTAL	<u>15,658</u>	<u>386,301</u>	<u>401,959</u>	<u>349,295</u>

FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2005

	Unrestricted Funds £	Restricted Funds £	Total funds 2005 £	Total funds 2004 £
Management & administration of the charity				
Training		-		193
Catering		-		294
Centre programme		7,627	7,627	12,084
Travel		-		339
Salaries		-		84,726
Pensions		-		7,970
Rent & rates		-		376
Heat & Light		7,281	7,281	7,379
Insurance & fees	280	5,418	5,698	4,621
Depreciation		33,023	33,023	28,367
Capital grant release		(33,023)	(33,023)	(28,367)
Repairs		7,343	7,343	5,190
Advert & promotion		-		772
Telephone	335	3,274	3,609	2,864
Office supplies		-		4,773
Miscellaneous		-		1,277
Professional fees	822	-	822	
Audit	-	2,186	2,186	2,923
Bank interest & charges	44	170	214	231
TOTAL	1,481	33,299	34,780	136,012

5. MOVEMENT OF FUNDS

	Designated Funds	General Funds	Restricted Funds	Total
At beginning of year as previously stated	-	133,327	4,321	137,648
Prior year adjustment (as explained in note 2)		(65,000)	22,991	(42,009)
As restated		68,327	27,312	95,639
Transfer	50,000	(50,000)	-	-
Net movement to 31/3/2004	-	(15,543)	(15,376)	(30,919)
As restated at 01/04/2004	50,000	2,784	11,936	64,720
Transfer	54,000	(54,000)	-	-
Net movement to 31/3/2005	(10,000)	54,356	(4,696)	39,660
Balance c/f	94,000	3,140	7,240	104,380

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2005

	Redundancy Provision	Womens support Programmes	Total
Balance b/f	15,000	35,000	50,000
Transfer	-	<u>44,000</u>	<u>44,000</u>
Balance c/f	<u>15,000</u>	<u>79,000</u>	<u>94,000</u>

Of the designated funds, £15,000 has been designated as a redundancy provision.

The remaining designated funds, £94,000, have been set aside to provide womens support and development. Funds are required to finance two salaries and to run the relevant programmes. It is expected that this project will be introduced in 2005/2006.

The designated funds of £94,000 arise from the gifts from Footprints Trading Limited out of their accounts to 31 March 2004 and 31 March 2005.

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>2005</u> £	<u>2004</u> £
Directors	-	-
Managerial, administration and childcare	<u>21</u>	<u>23</u>

The aggregate payroll costs of these persons were as follows:

	<u>2005</u> £	<u>2004</u> £
Wages and salaries	250,774	278,776
Social security costs	18,980	22,208
Pension costs	<u>8,745</u>	<u>19,716</u>
	<u>278,499</u>	<u>320,700</u>

One director received wages of £269 (2004 £398) and one received volunteer expenses of £90 (2004 £105) during the year. No employees received emoluments above £50,000.

FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2005

8. INTEREST PAYABLE AND SIMILAR CHARGES

	<u>2005</u> £	<u>2004</u> £
On bank overdraft	214	231

9. NET MOVEMENT IN FUNDS FOR THE YEAR

	<u>2005</u> £	<u>2004</u> £
Net movement if funds for the year is stated after charging:		
Depreciation	33,023	28,367
Auditors' remuneration	2,186	2,425
After crediting:		
Capital grant reserve	33,023	28,367

10. TANGIBLE FIXED ASSETS

Group

	<u>Premises</u> £	<u>Office Equipment</u> £	<u>Fixtures & Fittings</u> £	<u>Total</u> £
COST				
At 1 April 2004	729,062	132,607	43,539	905,208
Additions	<u>1,140</u>	<u>44,296</u>	<u>-</u>	<u>45,436</u>
At 31 March 2005	<u>730,202</u>	<u>176,903</u>	<u>43,539</u>	<u>950,644</u>
DEPRECIATION				
At 1 April 2004	56,723	87,039	41,304	185,066
Charge for the year	<u>13,470</u>	<u>19,799</u>	<u>559</u>	<u>33,828</u>
At 31 March 2005	<u>70,193</u>	<u>106,838</u>	<u>41,863</u>	<u>218,894</u>
NET BOOK VALUE				
At 1 April 2004	<u>672,339</u>	<u>45,568</u>	<u>2,235</u>	<u>720,142</u>
At 31 March 2005	<u>660,009</u>	<u>70,065</u>	<u>1,676</u>	<u>731,750</u>

FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2005

Company

	<u>Premises</u>	<u>Plant & Equipment</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
	£	£	£	£
COST				
At 1 April 2004	729,062	117,619	43,539	890,220
Additions	<u>1,140</u>	<u>34,432</u>	<u>-</u>	<u>35,572</u>
At 31 March 2005	<u>730,202</u>	<u>152,051</u>	<u>43,539</u>	<u>925,792</u>
DEPRECIATION				
At 1 April 2004	56,723	76,076	41,304	174,103
Charge for the year	<u>13,470</u>	<u>18,994</u>	<u>559</u>	<u>33,023</u>
At 31 March 2005	<u>70,193</u>	<u>95,070</u>	<u>41,863</u>	<u>207,126</u>
NET BOOK VALUE				
At 1 April 2004	<u>672,339</u>	<u>41,543</u>	<u>2,235</u>	<u>716,117</u>
At 31 March 2005	<u>660,009</u>	<u>56,981</u>	<u>1,676</u>	<u>718,666</u>

11. STOCK

Materials	<u>2005</u>	<u>2004</u>
Group	150	150
Company	-	-

12. SUNDRY DEBTORS AND PREPAYMENTS

	<u>2005</u>	<u>2004</u>
	£	£
Group		
Grants	98,993	91,474
Trade debtors	458	7,929
Sundry	<u>-</u>	<u>2,161</u>
	<u>99,451</u>	<u>101,564</u>
Company	£	£
Belfast Regeneration Office	73,733	79,930
DEL	16,177	
EPF	466	711
IFHC	4,802	-
Lisburn Partnership – Adult Returners	-	10,833
Playboard	3,815	
Footprints Trading Ltd	3,387	-
Sundry	<u>-</u>	<u>2,161</u>
	<u>102,380</u>	<u>93,635</u>

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2005

Notes to the financial statements for the year ended 31 March 2005

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2005</u>	<u>2004</u>
	£	£
Group		
Bank overdraft	17,486	7,528
Trade creditors	-	14,835
Deferred income (note 14)	66,359	110,198
Accruals	<u>7,287</u>	<u>5,152</u>
	<u>91,132</u>	<u>137,713</u>
Company		
Bank overdraft	17,486	7,528
Deferred income	66,359	110,198
Other creditors and accruals	<u>6,037</u>	<u>2,851</u>
	<u>89,882</u>	<u>120,577</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
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2005

17. RELATED PARTY TRANSACTIONS

Gifts

Footprints Trading Ltd made a gift of £54,000 (2004 £60,000) 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 2005.

Trading

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

18. CONTINGENT LIABILITIES

A contingent liability exists 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.

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 from to apply the fund in accordance with terms specified by funder.