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FOOTPRINTS WOMEN'S CENTRE

(INCORPORATED UNDER GUARANTEE)

Registered Number: NI36140

REPORT AND FINANCIAL STATEMENTS

FOR THE

YEAR ENDED 31 MARCH 2004

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 2004

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2004

Directors Report

The directors present their report and financial statements for the year ended 31 March 2004.

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 2004 unless otherwise stated:

Bernadette Donaghy	Appointed 05/06/2003
Patricia Firth	Joint Chairperson
Mary Fox	Resigned 05/06/2003 Reappointed 08/03/2004
Rosanna Holmes	
Isobel Loughran	Appointed 05/06/2003
Roisin McCaughley	
Bernadette McConnell	
Colette McGibbon	Joint Chairperson
Maura Patton	Resigned 05/06/2003
Joy Poots	
Patricia Schreuder	
Letitia Smyth	
Anne McKnight	Appointed 05/06/2003
Centre Manager	Gillian Gibson

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2004

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 2004

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 13 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 2004

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 2004

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

...*BMC*.....

DIRECTOR
22 Dec 04

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2004

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

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.

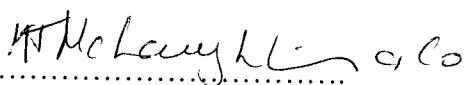
We planned and prepared our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity 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 2004

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 2004 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
22 December 2004

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2004

**Consolidated Statement of Financial Activities
For the year ended 31 March 2004**

	Unrestricted Funds	Restricted Funds	Total funds 2004	Notes
	£	£	£	
<u>Incoming resources</u>				
Incoming resources from generated funds	169,124	-	169,124	
Grants & Donations	55,815	375,599	431,414	
Investment income	<u>1,261</u>	<u>-</u>	<u>1,261</u>	
<i>Total incoming resources</i>	<u>226,200</u>	<u>375,599</u>	<u>601,799</u>	
<u>Resources expended</u>				
Resources expended in generating funds	94,067	-	94,067	
Support costs in furtherance of the objects of the group	48,005	233,185	281,190	
Management & administration of the charity	<u>8,994</u>	<u>127,018</u>	<u>136,012</u>	
<i>Total resources expended</i>	<u>151,066</u>	<u>360,203</u>	<u>511,269</u>	
Net movement in funds	75,134	15,396	90,530	
<u>Reconciliation of Funds</u>				
Total funds brought forward	(71)	133,327	133,256	
Total funds carried forward	75,063	148,723	233,786	

Consolidated accounts were not prepared in respect of the year to 31 March 2003 as the scale of activity of Footprints Trading Limited was insignificant.

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 2004

**Statement of Financial Activities
For the year ended 31 March 2004 - Charity**

	Unrestricted Funds	Restricted Funds	Total funds 2004	Total funds 2003	Notes
	£	£	£	£	
<u>Incoming resources</u>					
Incoming resources from generated funds	2,182	-	2,182	-	
Grants & Donations	115,815	375,599	491,414	423,288	
Investment income	<u>1,261</u>	<u>-</u>	<u>1,261</u>	<u>334</u>	
Total incoming resources	<u>119,258</u>	<u>375,599</u>	<u>494,857</u>	<u>423,622</u>	3
<u>Resources expended</u>					
Support costs in furtherance of the objects of the charity	48,005	233,185	281,190	214,979	4
Management & administration of the charity	<u>8,994</u>	<u>127,018</u>	<u>136,012</u>	<u>106,375</u>	4
Total resources expended	<u>56,999</u>	<u>360,203</u>	<u>417,202</u>	<u>321,354</u>	
Net movement in funds	62,259	15,396	77,655	102,268	9
<u>Reconciliation of Funds</u>					
Total funds brought forward	4,321	133,327	137,648	35,380	2f & 5
Total funds carried forward	66,580	148,723	215,303	137,648	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 2004

BALANCE SHEET
As at 31 March 2004

	Notes	Group 2004	Charity 2004	Charity 2003
<u>Fixed assets</u>				
Tangible assets	10	720,142	716,117	744,484
<u>Current assets</u>				
Stock	11	150	-	-
Debtors	12	217,154	148,770	14,759
Investments				
Cash at bank & in hand		<u>105,177</u>	<u>91,662</u>	<u>171,702</u>
Total current assets		322,481	240,432	186,461
<u>Liabilities</u>				
Creditors: Amounts falling due within one year	13	<u>(103,242)</u>	<u>(25,651)</u>	<u>(49,335)</u>
Net current assets		219,239	214,781	137,126
Capital grant reserve		<u>715,595</u>	<u>715,595</u>	<u>743,962</u>
Net Assets		<u>223,786</u>	<u>215,303</u>	<u>137,648</u>
The funds of the charity:				
General funds		15,063	6,580	4,321
Designated funds		60,000	60,000	-
Restricted funds		<u>148,723</u>	<u>148,723</u>	<u>133,327</u>
Total funds	5	223,786	215,303	137,648

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 22 December 2004 and signed on its behalf by:

.....BMC.....

.....B. Douglas.....

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2004

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 2004

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	-	20% 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 2004

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 2004 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 results reflect the initial adoption of the statement of recommended practice for charities. Restricted funds which are received in advance are included in creditors as deferred income rather than being included in restricted funds. The movement in restricted funds is identified in the statement of financial activities. 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 2004

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2004 £	Total Funds 2003 £
<i>Generated Funds</i>				
Miscellaneous	<u>2,182</u>	=	<u>2,182</u>	
<i>Grants & Donations</i>				
BBC Children in Need	-	17,768	17,768	17,240
BRO	-	73,402	73,402	136,068
Childhood Fund	-	-	-	37,917
CFNI	-	2,073	2,073	
CRC	-	2,207	2,207	
D&LHSST	-	63,000	63,000	109,419
EH&SSB	-	14,717	14,717	12,577
EPF	-	60,725	60,725	
IFHC	-	34,686	34,686	6,000
Lisburn Council	-	1,900	1,900	-
Lisburn Health & Social care	-	2,580	2,580	
Lisburn Partnership	-	54,375	54,375	3,460
Lloyds	-	-	-	5,000
New Opportunities	-	13,000	13,000	25,000
Surestart	-	30,576	30,576	33,454
VSL	-	650	650	500
Wellnet	-	2,730	2,730	
Footprints Trading Ltd	112,750	-	112,750	
Miscellaneous	<u>3,065</u>	<u>1,210</u>	<u>4,275</u>	<u>36,653</u>
	<u>115,815</u>	<u>375,599</u>	<u>491,414</u>	<u>423,288</u>
<i>Investment income</i>				
Bank interest	<u>1,261</u>	=	<u>1,261</u>	334
<i>Total Incoming Resources</i>	<u>119,258</u>	<u>375,599</u>	<u>494,857</u>	<u>423,622</u>

**FOOTPRINTS WOMEN'S CENTRE
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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2004

4. RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Total funds 2004	Total funds 2003
Support costs in furtherance of the objects of the charity				
Training	-	16,674	16,674	21,476
Support & advice	365	14,520	14,885	2,550
Volunteer expenses	-	1,160	1,160	469
Catering	2,602	5,753	8,355	7,489
Out of schools Centre programme	75	3,856	3,931	413
	1,281	-	1,281	
Creche	473	3,074	3,547	4,451
Travel	-	609	609	838
Salaries	41,403	174,855	216,258	163,323
Pensions	1,215	10,531	11,746	11,225
Rent & rates		188	188	-
Repairs	260	-	260	540
Advert & promotion	-	1,965	1,965	2,205
Office supplies	220	-	220	-
Miscellaneous	111	-	111	-
TOTAL	<u>48,005</u>	<u>233,185</u>	<u>281,190</u>	<u>214,979</u>

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2004

	Unrestricted Funds	Restricted Funds	Total funds 2004	Total funds 2003
Management & administration of the charity				
Training	-	193	193	-
Catering	294	-	294	-
Centre programme	-	12,084	12,084	6,000
Travel	68	271	339	239
Salaries	2,612	82,114	84,726	66,150
Pensions	120	7,850	7,970	5,047
Rent & rates	-	376	376	984
Heat & Light	395	6,984	7,379	7,032
Insurance	25	4,596	4,621	4,544
Depreciation	28,367	-	28,367	33,120
Capital grant release	(28,367)	-	(28,367)	(33,120)
Repairs	2,178	3,012	5,190	3,885
Advert & promotion	-	772	772	1,044
Telephone	577	2,287	2,864	2,572
Office supplies	2,525	2,248	4,773	4,801
Miscellaneous	200	1,077	1,277	1,245
Audit	-	2,923	2,923	2,570
Bank interest & charges	-	231	231	262
TOTAL	8,994	127,018	136,012	106,375

5. MOVEMENT OF FUNDS

	Designated Funds	General Funds	Restricted Funds	Total
At beginning of year as previously stated	-	1,552	60,128	61,680
Prior year adjustment (as explained in note 2)	-	-	(26,300)	(26,300)
As restated	-	1,552	33,828	35,380
Net movement to 31/3/2003	-	2,769	99,499	102,268
As restated at 01/04/2003	-	4,321	133,327	137,648
Transfer	60,000	(60,000)	-	-
Net movement to 31/3/2004	-	62,259	15,396	77,655
Balance c/f	60,000	6,580	148,723	215,303

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2004

	Redundancy Provision	Womens support Programmes	Total
Balance b/f	-	-	-
Transfer	<u>15,000</u>	<u>45,000</u>	<u>60,000</u>
Balance c/f	<u>15,000</u>	<u>45,000</u>	<u>60,000</u>

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

The remaining designated funds, £45,000, 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 £60,000 arise from the gift from Footprints Trading Limited out of their accounts to 31 March 2004. This gift, although included in incoming resources for the year to 31 March 2004, was received by the centre in December 2004, and consequently was not actually available to the centre in the financial year to 31 March 2004.

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>2004</u> £	<u>2003</u> £
Directors	-	-
Managerial, administration and childcare	<u>23</u>	<u>20</u>

The aggregate payroll costs of these persons were as follows:

	<u>2004</u> £	<u>2003</u> £
Wages and salaries	278,776	214,556
Social security costs	22,208	14,917
Pension costs	<u>19,716</u>	<u>16,272</u>
	<u>320,700</u>	<u>245,745</u>

One director received wages of £398 and one received volunteer expenses of £105 during the year (2003: expenses of £196). No employees received emoluments above £50,000.

FOOTPRINTS WOMEN'S CENTRE
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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2004

8. INTEREST PAYABLE AND SIMILAR CHARGES

	<u>2004</u> £	<u>2003</u> £
On bank overdraft	231	262

9. NET MOVEMENT IN FUNDS FOR THE YEAR

	<u>2004</u> £	<u>2003</u> £
Net movement if funds for the year is stated after charging:		
Depreciation	28,367	33,120
Auditors' remuneration	2,425	2,100
After crediting:		
Capital grant reserve	28,367	33,120

10. TANGIBLE FIXED ASSETS

Group

	<u>Premises</u> £	<u>Office Equipment</u> £	<u>Fixtures & Fittings</u> £	<u>Total</u> £
COST				
At 1 April 2003	729,062	117,619	56,647	903,328
Additions	-	-	1,880	1,880
At 31 March 2004	<u>729,062</u>	<u>117,619</u>	<u>58,527</u>	<u>905,208</u>
DEPRECIATION				
At 1 April 2003	42,763	62,228	50,366	155,357
Charge for the year	<u>13,960</u>	<u>13,848</u>	<u>1,901</u>	<u>29,709</u>
At 31 March 2004	<u>56,723</u>	<u>76,076</u>	<u>52,267</u>	<u>185,066</u>
NET BOOK VALUE				
At 1 April 2003	<u>686,299</u>	<u>55,391</u>	<u>6,281</u>	<u>747,971</u>
At 31 March 2004	<u>672,339</u>	<u>41,543</u>	<u>6,260</u>	<u>720,142</u>

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2004

Company	<u>Premises</u>	<u>Office Equipment</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
	£	£	£	£
COST				
At 1 April 2003	729,062	117,619	43,539	890,220
Additions	-	-	-	-
At 31 March 2004	<u>729,062</u>	<u>117,619</u>	<u>43,539</u>	<u>890,220</u>
DEPRECIATION				
At 1 April 2003	42,763	62,228	40,745	145,736
Charge for the year	<u>13,960</u>	<u>13,848</u>	<u>559</u>	<u>28,367</u>
At 31 March 2004	<u>56,723</u>	<u>76,076</u>	<u>41,304</u>	<u>174,103</u>
NET BOOK VALUE				
At 1 April 2003	<u>686,299</u>	<u>55,391</u>	<u>2,794</u>	<u>744,484</u>
At 31 March 2004	<u>672,339</u>	<u>41,543</u>	<u>2,235</u>	<u>716,117</u>

11. STOCK

Materials	<u>2004</u>	<u>2003</u>
	150	150
Group	-	-
Company		

12. SUNDRY DEBTORS AND PREPAYMENTS

	<u>2004</u>	<u>2003</u>
	£	£
Group		
Grants	87,045	
Trade debtors	129,634	
Sundry	<u>475</u>	
	<u>217,154</u>	
Company	£	£
Belfast Regeneration Office	75,501	10,263
EPF	711	-
DEL	-	2,520
Lisburn Partnership – Adult Returners	10,833	-
Footprints Trading Ltd	61,250	1,600
Sundry	<u>475</u>	<u>376</u>
	<u>148,770</u>	<u>14,759</u>

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2004

Notes to the financial statements for the year ended 31 March 2004

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2004</u>	<u>2003</u>
	£	£
Group		
Bank overdraft	7,528	
Trade creditors	75,290	
Deferred income (note 14)	15,272	
Accruals	<u>5,152</u>	
	<u>103,242</u>	
Company		
Bank overdraft	7,528	10,880
Deferred income	15,272	34,615
Other creditors and accruals	<u>2,851</u>	<u>3,840</u>
	<u>25,651</u>	<u>49,335</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. Comparative figures are not shown as it was not necessary to prepare consolidated accounts last year due to the relative size of the two companies.

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17.RELATED PARTY TRANSACTIONS

Gifts

Footprints Trading Ltd made a gift of £60,000 under the gift aid scheme ICTA s339(7)AA on 17 December 2004 to Footprints Womens Centre Ltd. This has been included in the charity's income from donations in the statement of financial activities for the year to 31 March 2004.

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.