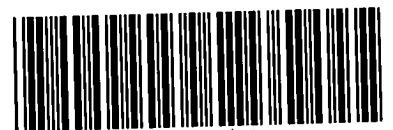


Charity Registration No. NIC103644

Company Registration No. NI036140 (Northern Ireland)

FOOTPRINTS WOMENS CENTRE
GROUP ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

TUESDAY



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COMPANIES HOUSE

FOOTPRINTS WOMENS CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Directors	Ms M Boyle Ms N Braniff Ms U Carberry Ms J Dornan Ms A Fisher Mrs S Glymond Ms R Holmes Ms M McNeill
Centre Director	Ms I Loughran
Charity number	NIC103644
Company number	NI036140
Registered office	84a Colinmill Poleglass Dunmurry Belfast BT17 OAR
Auditor	GMcG LISBURN Century House 40 Crescent Business Park Lisburn Co Down BT28 2GN
Bankers	Danske Bank Belfast Finance Centre PO Box 183 Donegall Square West Belfast BT1 6GE Ulster Bank Limited 130 Andersonstown Road Belfast BT11 9BY
Solicitors	Edwards & Co 28 Hill Street Belfast BT1 2LA

FOOTPRINTS WOMENS CENTRE

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FOOTPRINTS WOMENS CENTRE

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2020

The directors present their report and financial statements for the year ended 31 March 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Chair's report

Once again I am delighted to report on the continued success and development of Footprints as a leadership model of success.

The year began with the commencement of a three-year business development plan for Footprints Social Supermarket supported by the Big National Lottery Fund. The project has provided a van and outreach staff which will enable us to extend our work with women and families in Colin, addressing issues of food poverty, poor mental health, domestic violence, unemployment and supporting families in crisis, while developing a sustainable business within the local community.

Good Relations work is central to Footprints services and our longstanding partnership work with Ballybeen and Atlas Womens Centres provides opportunities for our members to build on existing relationships and work developed. We marked our 25th year in our successful partnership with 'sister' organization Windsor Womens Centre with a series of joint activities culminating in a mural of St Patrick which is now displayed in Windsor's Centre, commemorating the success of both centres member's commitment to peacebuilding work.

Our work with newcomer Syrian families is well developed and supported by an in house interpreter. Women in the group have successfully received mentoring, skills development and ongoing English classes and have been central to the many cross cultural events that have taken place in the centre.

Footprints Support Team continues to provide an excellent service in meeting the needs of women and children through women and family support, crisis intervention and development activities and classes. Footprints Young Girls Group is well developed and provided the only gendered support service for young girls in the Colin area. We continue to provide essential support for families both on a group basis and one to one. We continue to support women experiencing Domestic Abuse and ensuring that the issue of Gender violence is acknowledged as a central issue both locally and in wider society.

Daycare is acknowledged as an award winning social enterprise, offering high quality affordable childcare in the heart of the Colin community. The facility has maintained its high degree of excellence which was again evidenced in another year of no recommendation's from feedback on our 2020 annual inspection. Footprints Daycare continues to support women and families as the long established daycare service in Colin.

We were delighted to be awarded with an Employer of the year award from Employers for Childcare at Galgorm Resort and Spa on Wednesday 16 October. The award evidenced Footprints as an organization that have implemented policies and practices that have gone 'above and beyond' to look after our employees.

The year has ended with the impact of COVID19 which has had a simultaneous impact on both our professional and personal lives. Volatility and uncertainty permeate our communities as we continue to ensure our primary focus is on providing essential services to women and families as we weather the unprecedented storm.

Our Purposes and activities

The purposes of the charity are:

(a) The promotion for the public benefit of urban regeneration in the Colin area and the surrounding catchment areas in Belfast and the City of Lisburn (the "area of benefit"), an area of social and economic deprivation, by all or any of the following means:

(i) the relief of poverty in such ways as may be thought fit;

FOOTPRINTS WOMENS CENTRE

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

(ii) the relief of unemployment among women in such ways as may be thought fit, including assistance to find employment;

(iii) the advancement of education, training or retraining and providing unemployed women with work experience;

(iv) the creation of training and employment opportunities for women by the provision of workspace, buildings and/or land for use on favourable terms;

(v) the provision of recreational facilities for women or those who by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances, have need of such facilities;

(vi) The preservation and protection of health of women and the provision of childcare.

(vii) To provide encouragement and practical support services to existing and new women's groups in the area of benefit so as to increase their efficiency and effectiveness in achieving their charitable aims.

(viii) To develop the capacity and skills of women in the area of benefit in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

(ix) To promote social inclusion, equality of opportunity and good relations across all diversity strands, including race, ethnicity, gender, age, sexual orientation, religion and disability and to encourage diversity.

The vision that shapes our annual activities is, to enable women and children to grow to ensure their voices are heard and that they take their rightful place in a just and equal society. The charity also has general aims relating to each key area of activity all of which link to the charity's purpose.

In shaping our objectives for the year and planning our activities, the directors have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Footprints Women's Centre relies on grants and the income generated through the services delivered by its subsidiary Footprints Trading Limited. We strive to provide open access to all services, programmes, activities and projects, enabling women and children to reach their full potential.

We endeavour to encourage all women and children within the Colin community to actively engage and participate within Footprints at whatever level is appropriate for them.

The strategies employed to achieve the charity's aims and objectives are to:

- Lobby and work to influence policy to support better services for women and children
- Generate income through a social enterprise model that will enable us to develop autonomously and to sustain the services delivered within Footprints Women's Centre.
- Continue to build upon our existing early intervention programmes responding to emerging need.
- Continue to champion the case for social justice as it affects the lives of women and children.

Putting these strategies into action we have 5 key areas of activity which are: Support Services; Children's Services, Training and Education, Sustainable Living and Women's Empowerment.

Within each key area of activity we deliver a range of programmes, services and projects.

Support Services

Support Services for women continue to be a core area of work within the Centre alongside Children's Services. Footprints offers the only 'open door' crisis intervention services in the Colin Community for women. The daily demand for the service, demonstrates the overwhelming need that exists within the community for vital support services.

FOOTPRINTS WOMENS CENTRE

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

The support team bring with them specialist skills and experience ensuring that services continue to meet the diverse range of needs of the women and families in the area.

In addition to the 'open door' service, Support Services also provide weekly drop-in groups; complementary therapies; childcare respite; a Senior Citizen's lunch club; a 1:1 support service for women experiencing domestic violence; court support; advocacy; referral to specialist agencies; stress management techniques; assist suicide first aid contact point and; domestic violence awareness raising programmes.

All of this work is delivered by a highly skilled team who have developed positive working relationships with key agencies, including Social Services, Belfast and Lisburn Women's Aid, PSNI, Multi Agency Risk Assessment Conference, NIHE, Colin Neighbourhood Partnership, Sally Gardens and Colin Surestart.

Footprints led the annual 'Circle of Hope' event as part of a series of 2020 International Womens Day events, raising awareness of the rising levels of violence in Colin and to stand in solidarity with all victims. Footprints currently chair the Colin Domestic Violence Forum and works with the community and elected representatives in ensuring women's safety is at the heart of Colin.

Children's Services

The day-care facility continues to be registered for 68 places, and operates as part of our Social Enterprise delivering affordable and flexible childcare to working parents and women in full time education/training. In addition, we continue to deliver day-care through a Service Level Agreement (SLA) for childcare respite for South Eastern Trust (SET).

The SET, SLA provides childcare places for children at risk of going into care and families in need of support. The Centre also takes emergency social services referrals.

Without this vital service many children would be left in unstable circumstances in relation to family life and environment.

Footprints day-care is registered with the SET who inspect the setting at least once per year. This inspection report relates to the Quality Area of staffing, management & leadership and has been successfully passed in February 2020, meeting all required standards.

Training and Education

Footprints continues to deliver a successful capacity building programme, funded by Urban Villages. This has enabled the centre to provide 150 women with the opportunity to participate in empowerment, leadership and personal development courses delivered by highly skilled tutors.

This year has seen the development of a Syrian women's group, providing a safe place for women and their children to come together. Footprints have provided a much needed community space for the women to progress in language skills and access other services in the centre.

Sustainable Living Project

Footprints Social supermarket is the largest social supermarket in Northern Ireland providing essential support services to women and their families.

The social supermarket supported through a 3year National Lottery Community fund Project has supported Colin families by supplying low cost nutritious food at heavily discounted prices. The project has also diverted 22 tonnes of surplus, 'in date' food from landfill, contributing to reduced carbon emissions and achieving a positive environmental impact.

Operating as a social enterprise the service provides essential food support, volunteering opportunities and training to families most in need. Food Support outreach team also operate a delivery service to bring food support and nutritious, healthy and affordable meals to women and families that are unable to access our services in the centre.

FOOTPRINTS WOMENS CENTRE

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

Urban Villages with Business in the Community funded Footprints Food Services to pilot a Holiday Hunger Programme in the Colin area. 1,033 healthy lunches were provided in July and August 2019 for families taking part in the Summer Programme at Footprints and packed lunches were delivered to organisations running summer schemes in the Colin area.

Members of our FEED Project (Food, Education, Empowerment, Debt Support) continue to avail of the range of wrap around support services through the Friday 'One Stop Shop.' Partnerships with Bryson Energy, Make the Call team, Conservation Volunteers and Sally Gardens enabled members to access an Advice Clinic, Benefit Checks and a Free Oil Incentive Scheme. Life skills programmes, money management and employment advice was also available to assist members addressing issues in their lives. Building on the success of The FEED Project we are Department for Communities supported Footprints to develop a FEED Enhancement Programme, Take the Next Step. The programme has enable over 60 women to develop skills and gain qualifications over a period of 6 months leading to volunteer and work placements.

Footprints Catering Services continued to provide healthy meals and snacks for women and children. Footprints Deli served 7,350 snacks and lunches; Childcare Catering Service served 36,750 snacks and lunches while our Catering Service for groups and events served a combination of 2,236 snacks, meals, takeaways, packed lunches and fruit pots.

Cookery Programmes and Footprints Food Growing Project ran alongside a new Get Active programme which provided the opportunity for Centre members to take part in many activities including Personal Training sessions at local gyms, sessions with Belfast Circus School and visits to Colin Glen Forest Park for pond dipping and sky trekking!

We participated in Féile an Phobail 2020, providing taster dishes of Irish and Syrian food prepared by volunteers and followed by music and dancing, highlighting the wonderful cultures of our members.

Our relationship with Windsor Women's Centre celebrated 25 years of Good Relations work between the two centres. This relationship highlights the essential role of women in peacebuilding and providing opportunities for local women in moving their communities forward in community development and reconciliation.

Since 27th March, Footprints Food Services has been delivering food support packs to 50 families each week. We identified 50 families in high need who had been adversely impacted by Covid 19 either through loss of income or in quarantine due to health issues or disability and without family support. 8 of these families are Newcomer families. We are providing a typical 'shop' that a member would have accessed through the Social Supermarket i.e. approx. 10kilos of food. 8 of these high need families we are delivering food to are Syrian families and we are able to tailor the food support to suit their needs. Footprints is also supplying nappies and baby essentials from Footprints Baby Bank.

We would like to thank all of our funders who are supporting the development and growth of our services. This investment will support the vision of Footprints Food Services "To eradicate food poverty in the Colin Neighbourhood so that food is no longer a source of stress but becomes a source of pleasure, energy and health.

Volunteers

Volunteers play a key role in supporting the delivery of the objects and activities within the organisation. Over the last year there have been up to 50 volunteers involved in all aspects of the Centre's work.

Volunteers offer a minimum of 3-5 hours per week. Volunteers have supported the following:

- Reception cover;
- Senior Citizen's Lunch Club and Activities;
- Childcare;
- Catering;
- Social supermarket;
- Representation, lobbying and hosting; and
- Good Relations.

Volunteers trained by Footprints Womens Centre also support other community organisations within the local community.

FOOTPRINTS WOMENS CENTRE

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

Financial review

The results for the period are as set out on pages 12 to 37. The charity returned net incoming resources of £185,219 (2019 - £93,432) of which there were unrestricted net incoming resources of £85,523 and restricted net incoming resources of £99,696. At 31 March 2020, the level of unrestricted reserves held was £381,458 (2019 - £295,935).

The Directors have set aside £106,600 (2019- £40,048) out of unrestricted funds in relation to Core Activities, Business Reserves, Governance Costs and Programme Costs.

Reserves policy

It is the policy of the charity to aim to maintain free reserves in unrestricted funds at a level equivalent to between three and six month's expenditure. The directors consider that reserves should be the equivalent of 3-6 month's personnel and overhead costs, calculated and reviewed annually. 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.

Going Concern

The 2019/20 economic climate still remains uncertain with the organisation operating within a global pandemic. However, based on the available information on the future, the directors consider that Footprints Womens Centre has the plans and resources to manage its business risk successfully. The group's business activities, together with the factors likely to affect its future development, performance and position are set out in the Centre's reserves policy and projected budget planning.

Footprints funders acknowledge and are supportive of variances in levels of service delivery and the Board of Directors recognise the higher level of risk. A new 5 year strategic plan will be developed over the coming year to address these risks. The directors have a reasonable expectation that Footprints Womens Centre has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

Risk management

The directors have a risk management strategy which comprises:

- An annual and mid review of the principal risks and uncertainties faced by the charity and its subsidiary Footprints Trading Ltd;
- The establishment of policies, systems and procedures to mitigate those risks identified in the annual/mid review; and
- The implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is a major financial risk which could affect the charity. Attention has been focused upon the development of a funding strategy alongside a business strategy developed to maximise income generation.

Directors and senior management have also focused on non-financial risks arising from fire, health and safety, building maintenance and security. These risks are managed by having robust policies and procedures in place, and regular awareness training for staff.

The directors has 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.

FOOTPRINTS WOMENS CENTRE

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

Structure, governance and management

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association.

The directors who served during the year and up to the date of signature of the financial statements were:

Ms M Boyle

Ms N Braniff

Ms U Carberry

Mrs B Donaghy

(Resigned 3 September 2019)

Ms J Dornan

Ms A Fisher

Mrs S Glymond

Ms R Holmes

Ms C McCann

(Resigned 24 July 2019)

Ms M McNeill

Ms J Poots

(Resigned 5 December 2019)

New directors are appointed by the members of the company at the annual general meeting.

Footprints Women's Centre is managed by a voluntary board of directors who are responsible for both the management of the charity and the trading arm owned by the charity, Footprints Trading Ltd. The Board of Directors meet monthly to oversee the management of the Centre. A finance and personnel sub-committee has been established. These groups meet monthly. There is a separate board for the trading company and this board meets bi-monthly.

The Board of Directors employs a centre director who is responsible for the day-to-day management of the organisation. The Board of Directors conducts bi-annual reviews of the strategic plan, and at the same time reviews board performance. Policies and procedures are reviewed and updated on an ongoing basis.

The charity receives an annual gift aid donation from its trading subsidiary Footprints Trading Ltd. Footprints Trading Ltd run a number of charitable activities which are also in pursuit of the charitable objectives of Footprints Womens Centre.

Key management personnel

The directors consider the board of directors, and the senior management team to comprise the key management personnel of the charity in charge of directing and controlling, running and operating the organisation on a day to day basis. All directors give of their time freely and no director received remuneration in the year.

The pay of the senior staff is benchmarked against NJC Scales.

FOOTPRINTS WOMENS CENTRE

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

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 financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 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 financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements 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.

Auditor

The auditor, GMcG LISBURN, is deemed to be reappointed under section 487(2) of the Companies Act 2006.

Disclosure of information to auditor

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 auditor is aware of such information.

This report has been prepared in accordance with the provision applicable to companies entitled to the small companies exemption.

The directors' report was approved by the Board of Directors.



Ms U Carberry
Director

Dated: 25th October 2020

FOOTPRINTS WOMENS CENTRE

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF FOOTPRINTS WOMENS CENTRE

Opinion

We have audited the financial statements of Footprints Womens Centre (the 'parent charitable company') and its subsidiaries (the 'group') for the year ended 31 March 2020 which comprise the statement of financial activities, the statement of financial position, the statement of cash flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the group's and parent charitable company's affairs as at 31 March 2020 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the group and parent charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the group's or parent charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

FOOTPRINTS WOMENS CENTRE

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE MEMBERS OF FOOTPRINTS WOMENS CENTRE

Other information

The directors are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of our audit:

- the information given in the directors' Report, prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the group and parent charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

FOOTPRINTS WOMENS CENTRE

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE MEMBERS OF FOOTPRINTS WOMENS CENTRE

Responsibilities of directors

As explained more fully in the statement of directors' responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such *internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.*

In preparing the financial statements, the directors are responsible for assessing the group's and parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

FOOTPRINTS WOMENS CENTRE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE MEMBERS OF FOOTPRINTS WOMENS CENTRE

Use of our report

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 the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Mr Stephen Houston FCA (Senior Statutory Auditor)
for and on behalf of GMcG LISBURN

Chartered Accountants
Statutory Auditor



Century House
40 Crescent Business Park
Lisburn
Co Down
BT28 2GN

FOOTPRINTS WOMENS CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

	Notes	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
Income from:							
Donations and legacies	3	7,673	103,693	111,366	5,834	162	5,996
Charitable activities	4	-	457,075	457,075	-	384,007	384,007
Other trading activities	5	339,741	-	339,741	355,603	-	355,603
Investments	6	828	-	828	582	-	582
Total income		348,242	560,768	909,010	362,019	384,169	746,188
Expenditure on:							
Raising funds	7	195,436	-	195,436	188,195	-	188,195
Charitable activities	8	64,289	464,066	528,355	69,148	395,413	464,561
Total resources expended		259,725	464,066	723,791	257,343	395,413	652,756
Net incoming resources before transfers		88,517	96,702	185,219	104,676	(11,244)	93,432
Gross transfers between funds	14	(2,994)	2,994	-	(1,530)	1,530	-
Net income for the year/ Net movement in funds		85,523	99,696	185,219	103,146	(9,714)	93,432
Fund balances at 1 April 2019		295,935	620,145	916,080	192,789	629,859	822,648
Fund balances at 31 March 2020		381,458	719,841	1,101,299	295,935	620,145	916,080

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

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

FOOTPRINTS WOMENS CENTRE

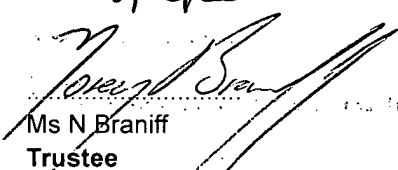
CONSOLIDATED STATEMENT OF FINANCIAL POSITION

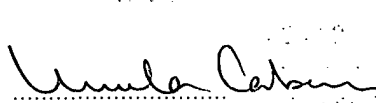
AS AT 31 MARCH 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	15		713,192		600,858
Current assets					
Debtors	17	57,375		46,937	
Cash at bank and in hand		366,540		299,021	
		423,915		345,958	
Creditors: amounts falling due within one year	18	(35,808)		(30,736)	
Net current assets			388,107		315,222
Total assets less current liabilities			1,101,299		916,080
Income funds					
Restricted funds	19		719,841		620,145
<u>Unrestricted funds</u>					
Designated funds	20	106,600		40,048	
General unrestricted funds		274,858		255,887	
			381,458		295,935
			1,101,299		916,080

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Directors by the Directors on 25/10/20


Ms N Braniff
Trustee


Ms U Carberry
Trustee

Company Registration No. NI036140

FOOTPRINTS WOMENS CENTRE

COMPANY STATEMENT OF FINANCIAL POSTITION

AS AT 31 MARCH 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	15		713,192		600,858
Current assets					
Debtors	17	135,149		176,758	
Cash at bank and in hand		266,988		146,227	
		<u>402,137</u>		<u>322,985</u>	
Creditors: amounts falling due within one year	18	<u>(31,124)</u>		<u>(25,081)</u>	
Net current assets			371,013		297,904
Total assets less current liabilities			<u>1,084,205</u>		<u>898,762</u>
Income funds					
Restricted funds	19		719,841		620,145
<u>Unrestricted funds</u>					
Designated funds	20	106,600		40,048	
General unrestricted funds		<u>257,764</u>		<u>238,569</u>	
			364,364		278,617
			<u>1,084,205</u>		<u>898,762</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 25/04/20


Ms N Braniff
Trustee


Ms U Carberry
Trustee

Company Registration No. NI036140

FOOTPRINTS WOMENS CENTRE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2020

	Notes	2020 £	£	2019 £	£
Cash flows from operating activities					
Cash generated from operations	22		108,009		178,030
Investing activities					
Purchase of tangible fixed assets		(41,318)		-	
Interest received		828		582	
Net cash (used in)/generated from investing activities			(40,490)		582
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			67,519		178,612
Cash and cash equivalents at beginning of year			299,021		120,409
Cash and cash equivalents at end of year			366,540		299,021

FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

1 Accounting policies

Charity information

Footprints Womens Centre is a private company limited by guarantee incorporated in Northern Ireland. The registered office is 84a Colinmill, Poleglass, Dunmurry, Belfast, BT17 OAR.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Basis of consolidation

The consolidated financial statements incorporate those of Footprints Womens Centre and all of its subsidiaries (ie entities that the group controls through its power to govern the financial and operating policies so as to obtain economic benefits).

All intra-group transactions, balances and unrealised gains on transactions between group companies are eliminated on consolidation. Unrealised losses are also eliminated unless the transaction provides evidence of an impairment of the asset transferred.

1.3 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the directors in furtherance of their charitable objectives.

Designated funds comprise 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 financial statements.

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 financial statements.

1.5 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

1 Accounting policies (Continued)

The charity receives government grants in respect of the provision of specified services, projects and activities. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Income from activities for raising funds represents amounts receivable for goods and services and is recognised to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured. Revenue is measured at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, exclusive of trade discounts.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net discounts, VAT and other sales related taxes.

1.6 Resources expended

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under one of the following headings: Costs of raising funds, Expenditure on charitable activities and Other expenditure.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, depreciation costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at the office. Office costs, depreciation costs governance costs and payroll costs are allocated to charitable activities based on usage. The allocation of the support costs is analysed in note 10.

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings	2% Straight Line
Plant and equipment	25% Straight Line
Fixtures and fittings	25% Straight Line
Computers	33% Straight Line
Motor vehicles	25% Reducing Balance

Freehold land is not depreciated.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

1 Accounting policies (Continued)

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.12 Leases

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Key sources of estimation uncertainty

Fixed assets

The annual depreciation charge on fixed assets depends primarily on the estimated lives of each type of asset and estimates of residual values. The directors regularly review these assets lives and change them as necessary to reflect current thinking on remaining lives in light of prospective economic utilisation and physical condition of the assets concerned. Changes in assets lives can have a significant impact on depreciation charges for the period. Detail of the useful lives is included in the accounting policies.

Restricted and unrestricted funds

Judgements are made in relation to allocation of income and expenditure to restricted and unrestricted funds. The directors consider it appropriate to allocate these funds based on interpretation of donations received.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Total
	2020	2020	2020	2019
	£	£	£	£
Donations and gifts	2,906	208	3,114	4,369
Charitable activities	4,767	-	4,767	1,627
Donated goods and services	-	103,485	103,485	-
	<u>7,673</u>	<u>103,693</u>	<u>111,366</u>	<u>5,996</u>
For the year ended 31 March 2019	<u>5,834</u>	<u>162</u>		<u>5,996</u>

Donated goods and services

Donated goods and services of £103,485 (2019 - £Nil) in the year represents the value of capital refurbishment works carried out to the charity's existing premises, by Urban Villages in partnership with Belfast City Council and The Executive Office.

FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2020**

4 Charitable activities

	Training & Education 2020 £	Womens Services 2020 £	Childrens services 2020 £	Healthy Living 2020 £	Catering Services 2020 £	Total 2020 £	Total 2019 £
Grants receivable for charitable activities	25,670	74,866	135,276	204,793	16,470	457,075	384,007
Analysis by fund							
Restricted funds	25,670	74,866	135,276	204,793	16,470	457,075	384,007
For the year ended 31 March 2019							
Restricted funds	23,565	84,918	163,676	95,582	16,266		384,007

FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

4 Charitable activities (Continued)

	Training & Education £	Womens Services £	Childrens services £	Healthy Living £	Catering Services £	Total 2020 £	Total 2019 £
Grants receivable for charitable activities							
BBC Children in Need	-	-	23,178	-	-	23,178	30,742
BCC Good Relations	-	(709)	-	-	-	(709)	1,907
BCC Revenue	3,600	3,600	3,600	3,600	3,600	18,000	18,000
BCC Keeping Women Safe	-	4,801	-	-	-	4,801	3,826
BCC St Patricks	-	-	-	-	-	-	950
BCC Summer Scheme	-	-	1,745	-	-	1,745	1,000
BCC Celebrating Culture	-	1,930	-	-	-	1,930	-
Belfast Strategic Partnership	-	-	-	-	-	-	10,593
Black Santa	700	-	-	-	-	700	-
BRO Community Development	-	18,320	12,213	-	-	30,533	37,042
Bro Health Development Unit	-	22,571	5,833	22,317	-	50,721	40,225
BSP Family Friendly	-	-	-	-	-	-	482
CLEAR	-	-	-	-	-	-	4,720
Community food shop	-	-	-	120,158	-	120,158	-
DFC-CIF	12,870	12,870	12,870	12,870	12,870	64,350	63,327
DFC Feed Enhancement	-	-	-	46,870	-	46,870	50,543
DFC - Social supermarket	-	-	-	(1,022)	-	(1,022)	96,226
DFC - WCCF	-	-	77,732	-	-	77,732	-
SET SLA	-	14,326	-	-	-	14,326	17,124
Urban Villages	8,500	-	-	-	-	8,500	7,300
	<u>25,670</u>	<u>74,866</u>	<u>135,276</u>	<u>204,793</u>	<u>16,470</u>	<u>457,075</u>	<u>384,007</u>

FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

5 Other trading activities

	Unrestricted funds	Total
	2020 £	2019 £
Catering income	12,799	11,914
Childcare income	288,591	318,255
Shop income	12,410	9,227
Room hire	16,994	9,196
Hospitality	8,614	5,487
Project facilitation	333	1,524
	<u>339,741</u>	<u>355,603</u>

6 Investments

	Unrestricted funds	Total
	2020 £	2019 £
Interest receivable	828	582
	<u>828</u>	<u>582</u>

7 Raising funds

	Unrestricted funds	Total
	2020 £	2019 £
<u>Fundraising and publicity</u>		
Trading costs	37,365	25,736
Staff costs	158,071	162,459
	<u>195,436</u>	<u>188,195</u>

FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

8 Charitable activities

	Training & education	Womens services	Childrens services	Healthy Living	Catering services	Total 2020	Total 2019
	£	£	£	£	£	£	£
Staff costs	12,152	70,141	129,112	92,826	12,152	316,383	317,259
Depreciation and impairment	6,244	4,174	4,173	13,705	4,173	32,469	23,070
Catering purchases	4	24,893	296	22,448	21,263	44,015	16,265
Tutor costs	3,325	10,000	230	3,926	10	7,501	11,267
Programme costs	5,379	1,571	8,041	2,459	181	17,631	18,710
Other staff costs	709	343	363	848	343	2,606	-
Equipment and materials	25	25	25	25	25	125	25
Room hire costs	2,026	197	16	13,336	16	15,591	6,788
Volunteer costs	6	6	105	733	6	856	-
Childcare support	225	1,652	-	-	-	1,877	5,129
	30,095	78,123	142,361	150,306	38,169	439,054	398,513
Share of support costs (see note 10)	13,680	13,397	14,580	29,197	13,707	84,561	61,488
Share of governance costs (see note 10)	1,157	881	881	940	881	4,740	4,560
	44,932	92,401	157,822	180,443	52,757	528,355	464,561

FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

8 Charitable activities (Continued)

Analysis by fund

Unrestricted funds	8,372	8,370	8,370	8,369	30,808	64,289	69,148
Restricted funds	36,560	84,031	149,452	172,074	21,949	464,066	395,413

	44,932	92,401	157,822	180,443	52,757	528,355	464,561
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For the year ended 31 March 2019

Unrestricted funds	9,901	10,514	9,896	9,898	28,939		69,148
Restricted funds	25,000	90,602	162,496	97,335	19,980		395,413

	34,901	101,116	172,392	107,233	48,919		464,561
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FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

9 Description of charitable activities

Training & education

Footprints currently provide the only community based adult learning and training facility within Colin, with on-site creche.

Womens services

Support services for women are a core area of work within the Centre, providing vital support programmes to women in the community who are most vulnerable.

Childrens services

Children's services offers vital services to children and parents within the Colin community, providing daycare services alongside work to champion the needs of vulnerable children.

Healthy living

The Sustainable Living project seeks to engage the community in various food initiatives. The aim is to promote healthier living, and to tackle food poverty within Colin community.

Catering services

Catering services provided within the Centre across the various services offered, and also for the local community.

FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

10 Support costs

	Support costs	Governance costs	2020	2019	Basis of allocation
	£	£	£	£	
Rent and rates	2,253	-	2,253	2,677	Useage
Heat & light	9,280	-	9,280	11,011	Useage
Travel	1,697	-	1,697	2,112	Useage
Printing & postage	5,464	-	5,464	5,109	Useage
Telephone	3,088	-	3,088	3,798	Useage
Computer costs	7,558	-	7,558	4,107	Useage
Cleaning	2,129	-	2,129	2,069	Useage
Repairs	15,736	-	15,736	7,938	Useage
Insurance	5,807	-	5,807	4,493	Useage
Training costs	3,950	-	3,950	1,449	Useage
Sundry	2,304	-	2,304	3,059	Useage
Subscriptions	1,360	-	1,360	1,535	Useage
Hospitality	5,870	-	5,870	6,175	Useage
Bank charges	96	-	96	104	Useage
Accountancy	17,969	-	17,969	5,852	Useage
Audit fees	-	4,200	4,200	4,200	Governance
Legal and professional	-	540	540	360	Governance
	<u>84,561</u>	<u>4,740</u>	<u>89,301</u>	<u>66,048</u>	
Analysed between					
Charitable activities	<u>84,561</u>	<u>4,740</u>	<u>89,301</u>	<u>66,048</u>	

Accountancy costs of £17,969 (2019 - £5,852) represent the cost of seconding a person from our accountants to cover the finance function of the charity and its subsidiary, rather than incur a salary cost for a finance member of staff.

Governance costs includes payments to the auditors of £4,200 (2019- £4,200) for audit fees.

11 Directors

None of the directors (or any persons connected with them) received any remuneration or benefits from the charity during the year.

FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

12 Employees

Number of employees

The average monthly number of employees during the year was:

	2020 Number	2019 Number
Managerial, administrative and childcare	33	34

Employment costs

	2020 £	2019 £
Wages and salaries	447,175	452,097
Social security costs	23,696	22,797
Other pension costs	3,583	4,824
	474,454	479,718

The charity considers its key management personnel to comprise of the directors and the Centre Director. The total employment benefits including employer pension contributions of the key management personnel were £39,645 (2019 - £39,177).

There were no employees whose annual remuneration was £60,000 or more.

13 Taxation

As a charity all profits from trading activities and investment income are used for charitable purposes and thus no liability to corporation tax arises.

FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

14 Transfers

Transfers were made from unrestricted funds to cover resources expended in excess of funds received in relation to the following projects:

BCC Revenue - Transfer of £10,054.

BCC Keeping Women Safe - Transfer of £4

Belfast Health Development Unit - Transfer of £168.

Flax Project - Transfer of £14.

SET SLA - Transfer of £919.

Summer Scheme - Transfer of £12.

Transfers were made from restricted funds for unused income transferred to unrestricted funds in relation to the following projects:

BBC Children in Need - Transfer of £3,156.

BCC Good Relations - Transfer of £1.

Blackburn Trust - Transfer £849.

BSP Family Friendly Belfast - Transfer of £80.

CLEAR - Transfer of £2,004.

Colin Surestart - Transfer of £1,250.

Community Food Shop - Transfer of £420.

Urban Villages - Transfer of £416.

FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

15 Tangible fixed assets

Group and Company

	Land and buildings £	Plant and equipment £	Fixtures and fittings £	Computers £	Motor vehicles £	Total £
Cost						
At 1 April 2019	883,918	97,920	31,498	34,127	-	1,047,463
Additions	103,485	9,283	4,000	-	28,035	144,803
At 31 March 2020	987,403	107,203	35,498	34,127	28,035	1,192,266
Depreciation and impairment						
At 1 April 2019	285,684	95,497	31,299	34,125	-	446,605
Depreciation charged in the year	19,583	4,675	1,200	2	7,009	32,469
At 31 March 2020	305,267	100,172	32,499	34,127	7,009	479,074
Carrying amount						
At 31 March 2020	682,136	7,031	2,999	-	21,026	713,192
At 31 March 2019	598,234	2,423	199	2	-	600,858

FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

16 Contingent Liability

A contingent liability exists to repay grants received in relation to capital refurbishment costs should certain conditions not be fulfilled by the charity. In this regard deeds of covenants and charges have been registered by the granting body who financed the refurbishment works.

17 Debtors

	2020 £	2019 £
Amounts falling due within one year:		
Group		
Trade debtors	6,381	23,105
Other debtors	46,883	19,697
Prepayments and accrued income	4,111	4,135
	<u>57,375</u>	<u>46,937</u>
Company		
Trade debtors	258	13,808
Amounts owed by group undertakings	83,903	139,118
Other debtors	46,877	19,697
Prepayments and accrued income	4,111	4,135
	<u>135,149</u>	<u>176,758</u>

18 Creditors: amounts falling due within one year

	2020 £	2019 £
Group		
Trade creditors	8,633	16,778
Other creditors	12,094	1,646
Accruals and deferred income	15,081	12,312
	<u>35,808</u>	<u>30,736</u>
Company		
Trade creditors	8,481	15,359
Other creditors	12,019	1,646
Accruals and accrued income	10,624	8,076
	<u>31,124</u>	<u>25,081</u>

FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

19 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:

	Movement in funds				Movement in funds				Balance at 31 March 2020
	Balance at 1 April 2018	Incoming resources	Resources expended	Transfers	Balance at 1 April 2019	Incoming resources	Resources expended	Transfers	
	£	£	£	£	£	£	£	£	£
Awards for all	5,835	-	-	-	5,835	-	(4,370)	-	1,465
BBC Children in Need	6,111	30,905	(29,650)	-	7,366	23,386	(25,017)	(3,156)	2,579
BCC Celebrating Culture	-	-	-	-	-	1,930	(1,930)	-	-
BCC Good relations	1	1,907	(1,258)	60	710	(709)	-	(1)	-
BCC Revenue	-	18,000	(18,000)	-	-	18,000	(28,054)	10,054	-
BCC St Patricks	-	950	(949)	-	1	-	-	(1)	-
BCC Keeping Women Safe	1,571	3,826	(6,637)	1,240	-	4,801	(4,805)	4	-
Belfast Health Development Unit	332	-	-	-	332	-	(500)	168	-
Belfast Strategic Partnership	-	10,593	(10,819)	226	-	-	-	-	-
Big Lottery - Energy Efficient Venue	40,697	-	(925)	-	39,772	-	(925)	-	38,847
Big Lottery - CNP	3,196	-	(71)	-	3,125	-	(71)	-	3,054
Black Santa	-	-	-	-	-	700	-	-	700
Blackburn Trust	849	-	-	-	849	-	-	(849)	-
BSP Family Friendly Belfast	-	482	(402)	-	80	-	-	(80)	-
Buildings Reserve	476,506	-	(14,454)	-	462,052	103,485	(16,524)	-	549,013
BRO Community Development	163	37,042	(36,978)	-	227	25,796	(26,014)	-	9
BRO Health and Development	-	40,225	(39,880)	-	345	50,721	(50,816)	-	250
BRO Sectional Build	87,257	-	(1,897)	-	85,360	-	(1,897)	-	83,463
CLEAR	2,004	4,720	(4,720)	-	2,004	-	-	(2,004)	-
Colin Surestart	1,250	-	-	-	1,250	-	-	(1,250)	-
Community Food Shop	-	-	-	-	-	120,158	(81,840)	(420)	37,898
DECAL	1,335	-	(1,336)	1	-	-	-	-	-
DFC-CIF	-	63,326	(63,219)	-	107	64,349	(64,349)	-	107
DFC Feed Enhancement	-	-	-	-	-	46,870	(44,936)	-	1,934

FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

19 Restricted funds (Continued)

DFC Social Supermarket	-	50,543	(48,587)	-	1,956	(1,022)	(488)	-	446
DFC - WCCF	801	96,226	(90,204)	-	6,823	77,732	(84,479)	-	76
Flax Project	72	-	-	-	72	-	(86)	14	-
SET SLA	1,879	17,124	(17,124)	-	1,879	14,326	(17,124)	919	-
Summer Scheme	-	1,000	(1,003)	3	-	1,745	(1,757)	12	-
Urban Villages	-	7,300	(7,300)	-	-	8,500	(8,084)	(416)	-
	<u>629,859</u>	<u>384,169</u>	<u>(395,413)</u>	<u>1,530</u>	<u>620,145</u>	<u>560,768</u>	<u>(464,066)</u>	<u>2,994</u>	<u>719,841</u>

FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

19 Restricted funds (Continued)

Awards for All

Funded by the Big Lottery, this project has been designed to develop an empowerment infrastructure within Footprints Women's Centre that will lead to stronger engagement with women from the Colin Neighbourhood and ensure that the services delivered by the organisation are needs led and will provide women with the access to empowerment programmes; will regenerate future leadership and will promote transparency through a clear communication strategy. Ultimately, this will empower women to lobby effectively on issues affecting their lives and will effect real change.

BBC Children in Need

To fund the salary of a full-time family empowerment worker.

BCC Celebrating Culture

This project brings BAME families recently moved into the Colin Neighbourhood with families living in the area to support their integration into the community. The project celebrates diversity in our community and welcomes our new neighbours through our shared love of growing and cooking good food.

BCC Good Relations

This project facilitated partners to travel across communities in the Colin and Village areas and to participate safely in programmes and activities that promote mutual respect and understanding of shared history.

BCC Revenue

The provision of funding for the running costs of the building.

BCC St Patricks

This project will celebrate St Patrick's Day with groups at Footprints Women's Centre and also with a group from our 'sister' centre, Windsor Women's Centre, bringing together women from different generations, religious beliefs and cultural identities.

BCC Keeping Women Safe

Funding for safety resources and a therapeutic programme for women, and also contributing to salary costs for a Women's Support Worker.

Belfast Health Development Unit

This project offered funding towards Footprints Women's Centre 'Fruit of the Future' project as apart of the Family Friendly Belfast Event held to launch the fruit tree planting in the grounds of the centre.

Belfast Strategic Partnership

The project will bring families in the Colin Neighbourhood together to increase their physical activity and to gain an understanding of the importance of activity, hydration and nutrition to improve and maintain good health.

FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

19 Restricted funds (Continued)

Big Lottery - Energy Efficient Venue

Funding to carry out an energy audit, to increase the energy efficiency of the premises.

CNP Big Lottery - Nutrition/ physical Activity and Domestic Violence

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

Black Santa

This funding supported the development of a therapeutic/reflection in the grounds of Footprints Womens Centre and provides a safe space for BAME and local families to meet and relax.

Blackburn Trust

Funded an event to celebrate the success of women learners in last academic year and encouragement for learners to stay engaged in lifelong learning through Footprints Training Programmes. The event also celebrated 100 years of women's suffrage.

BSP Family Friendly Belfast

This project provided a cross-community family circus school and dinner event. This will encourage families to build communication, develop healthy eating practices, promote healthy lifestyle and learning skills through the Belfast Circus School.

Buildings reserve

Funding for the premises used by the charity.

BRO Community Development

Funding for salaries for Women's Support Manager and caretaker.

BRO Health Development

Funding for salaries for Sustainable Living Manager, receptionists and cleaners.

BRO - Sectional Build

Funding for the sectional building creche and office space.

CLEAR

To fund women's support programme costs.

Colin - Surestart

To match fund childcare places for DEL training and education support.

FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

19 Restricted funds (Continued)

Community Food Shop

This project enables 200 families per year, who are experiencing food poverty to shop for healthy low cost food at Footprints Social Supermarket. Members are able to access a wide range of wrap around support services including finance, debt, budgeting and nutritional advice to develop the tools to live autonomously and confidently. The project diverts surplus, in date, quality food from food partners to families in need and contributes to environmental objectives through a reduction in carbon emissions.

DECAL

Funding for a new server.

DFC Community Investment Fund

Funding for salary for the centre manager and part salary for finance manager.

DFC Feed Enhancement

This project supports 100 women a year to gain the skills and qualifications to improve their life opportunities. Women are supported into volunteering roles in the community, work placements with local providers and assisted on their journey to secure employment.

DFC Social Supermarket

The project will enable members to access surplus, in date, quality food, destined for landfill at reduced prices. Members will also access a range of Wrap around Services e.g Finance, Benefits Advice and Employability Skills to support a transition out of poverty.

DFC-WCCF

Funded by the Department for Communities, this project provided onsite childcare places for women attending training and development, family support programmes, volunteering and other facilitated programmes. Budget lines included salary costs, replenishment of equipment and registration costs.

Flax project

A project run by Windsor Women's Centre as a cross community programme partnering with Footprints Womens Centre.

SET SLA

Block and spot contracts for the provision of childcare services.

Summer Scheme

This project will encourage integration and promotes opportunities to make new friends, while encouraging use of community facilities.

FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

19 Restricted funds (Continued)

Urban Villages

As part of partnership with Poleglass Community Association and Ionad na Faiseoige, Footprints delivered an Education & Learning programme in the Colin area which addressed issues of low self confidence, isolation and mental health and helped residents to more fully engage with their community life/issues. Courses included mindfulness, life coaching, first aid, confidence building and women's empowerment.

FOOTPRINTS WOMENS CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

20 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:

	Movement in funds		Movement in funds		
	Balance at 1 April 2018	Incoming resources	Balance at 1 April 2019	Incoming resources	Balance at 31 March 2020
	£	£	£	£	£
Designated fund	40,048	-	40,048	66,552	106,600
	40,048	-	40,048	66,552	106,600

The Directors have set aside £106,600 (2019 - £40,048) out of unrestricted funds in relation to CORE Activities, Business Reserves, Governance Costs and Programme Costs.

21 Analysis of net assets between funds

	Unrestricted Funds 2020	Restricted funds 2020	Total 2020	Unrestricted Funds 2019	Restricted funds 2019	Total 2019
	£	£	£	£	£	£
Fund balances at 31 March 2020 are represented by:						
Tangible assets	10,220	702,972	713,192	10,548	590,310	600,858
Current assets/ (liabilities)	371,238	16,869	388,107	285,387	29,835	315,222
	381,458	719,841	1,101,299	295,935	620,145	916,080

22 Cash generated from operations

	2020 £	2019 £
Surplus for the year	185,219	93,432
Adjustments for:		
Investment income recognised in statement of financial activities	(828)	(582)
Donated assets	(103,485)	-
Depreciation and impairment of tangible fixed assets	32,469	23,069
Movements in working capital:		
(Increase)/decrease in debtors	(10,438)	53,065
Increase in creditors	5,072	9,046
Cash generated from operations	108,009	178,030

23 Analysis of changes in net funds

The charity had no debt during the year.