

Accepted as a charity by HM Revenue & Customs No XR37958

Company Registration No NI036140 (Northern Ireland)

FOOTPRINTS WOMENS CENTRE
DIRECTORS' REPORT AND CONSOLIDATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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FOOTPRINTS WOMENS CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Directors

Isobel Loughran
Noreen Braniff
Patricia Firth
Joy Poots
Bernadette McConnell
Mary McNeill
Bernadette Devlin
Ursula Carberry
Margaret Boyle
Bernadette Donaghy

Centre Director

Gillian Gibson

Secretary

Patricia Firth

HM Revenue & Customs Charity No

XR37958

Company number

NI036140

Principal address

84a Colinmill
Poleglass
Dunmurry
Belfast
BT17 0AR

Registered office

84a Colinmill
Poleglass
Dunmurry
Belfast
BT17 0AR

Auditors

Hanna Thompson Limited
Century House
Enterprise Crescent
Ballinderry Road
Lisburn
Co Antrim
BT28 2BP

Bankers

Northern Bank Limited
125A Andersonstown Road
Belfast
BT11 9BT

100-2-41

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FOOTPRINTS WOMENS CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Ulster Bank Limited
130 Andersonstown Road
Belfast
BT11 9BY

Solicitors

Edwards & Co
28 Hill Street
Belfast
BT1 2LA

11/11/19

11/11/19



FOOTPRINTS WOMENS CENTRE

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FOOTPRINTS WOMENS CENTRE

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2011

The directors present their report and accounts for the year ended 31 March 2011

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's memorandum and articles of association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005

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 were

Isobel Loughran

Noreen Braniff

Patricia Firth

Joy Poots

Bernadette McConnell

Mary McNeill

Bernadette Devlin

Ursula Carberry

Margaret Boyle

Bernadette Donaghy

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

All Trustees are required to participate in training relating to Good Governance and trustees are regularly updated on legislation that impacts upon the running of a charitable organisation eg recent changes in legislation introduced by the Charities Commission. All Trustees joining the Board of Directors participate in a bespoke induction designed to meet their individual and distinct training needs in order to participate fully as a Director within the organisation

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 comprises 10 directors who 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 Limited. Footprints Trading Limited run a number of charitable activities which are also in pursuit of the charitable objectives of Footprints Womens Centre.

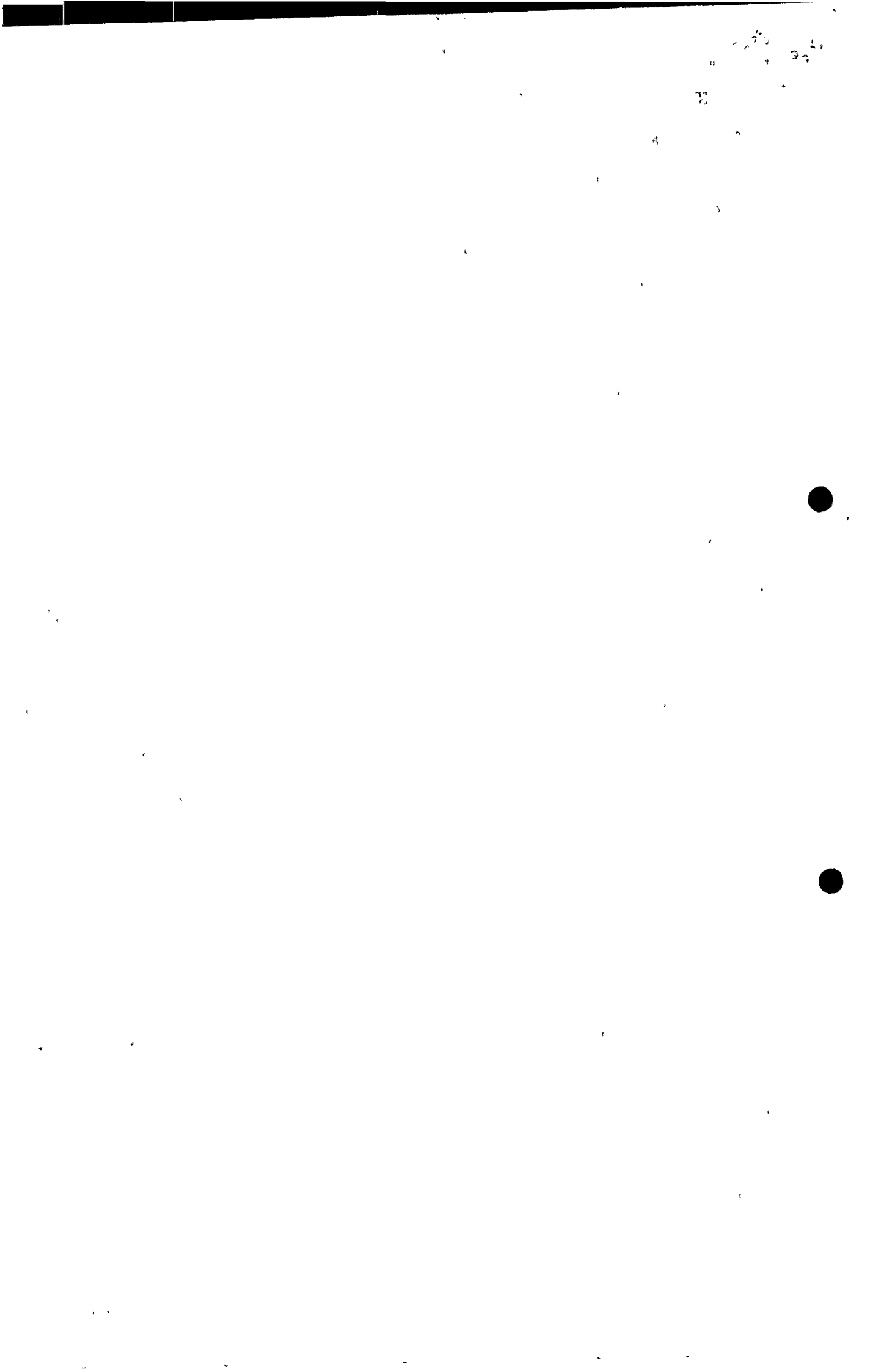
The directors have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The objects of the charity are to advance education and the preservation and protection of health of women by the provision of facilities in the interest of social welfare for women who have need of such facilities.

The charity aims to help women grow in confidence, to become more aware of their own potential and to help create a positive role model for children.

The objectives of the charity are to provide quality childcare, support, education and training for women from local communities and to support social enterprise activities through its trading subsidiary.



FOOTPRINTS WOMENS CENTRE

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

Footprints Womens Centre has developed a wide range of services and activities for women and their families including

- adult learning providing progression routes for women returners within a training and education programme developed in line with the national curriculum,
- adult learning support services,
- children's services providing a full daycare, sessional childcare for women participating within the centre programme, after schools with a full day summer scheme programme, child development programme, and a family support programme,
- women's services including advice, information, counselling referral, a drop-in facility and emotional health and well being programme,
- a volunteering programme and community development programme,
- a healthy living programme focusing on nutrition and physical activity,
- cross community projects, and,
- general resource services, e.g. room hire, use of computer suite

Volunteers play a key role in supporting the delivery of the objects and activities within the organisation. Over the last year there have been 30 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
- Transition Communities Project,
- Support Programme,
- Childcare,
- Catering,
- Family Support including family trips,
- Representation, lobbying and hosting, and,
- Healthy Relationships group

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

Achievements and performance

Throughout the year, all activities have supported the charity's key objectives in successfully providing services, projects, programmes, activities and resources that benefit women and children living within Colin and the surrounding catchment area

There are 5 key areas of activity: Women's Support Services, Children's Services incorporating childcare provision and a Family Support project, Training and Education Services, Catering Services and Social Enterprise. Cross-cutting themes running across all key areas of activity include Emotional Health and Well-being, environmental, community development, positive action for women and active citizenship. The Centre is also a valuable community resource within the Colin Neighbourhood providing a valuable facility to many other self-help groups and support agencies.

At the bi-annual review of the strategic plan held in November 2011, each key area of activity not only demonstrated significant progress towards meeting objectives but also development and growth, particularly in the core area of women's support services and family support services.

Footprints Trading Ltd has continued to perform well, offering catering and creche services to the local community. Footprints Trading Ltd made a gift-aid donation of £100,974 (2010 - £97,500) to Footprints Womens Centre during the year.

The lack of funding for the provision of After Schools Programmes resulted in the Board of Directors reluctantly taking the decision in September 2010 to close the Centre's After Schools project. This was the only community based After Schools provision within the Colin Area and continues to be a significant loss to the area. It is the Board's intention to continue to seek sources of funding that would support a community play project for the 5-13 year old age group.

As local community provision within Colin continues to decline as a consequence of cut-backs and the economic recession there is greater pressure being placed upon those surviving community facilities to meet increasing need. This requires clear thinking and strong resolve to ensure that the Centre continues to meet the needs of women and children and is not drawn into meeting the objectives of a wider statutory and funding led agenda.

FOOTPRINTS WOMENS CENTRE

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

Financial review

The results for the period are as set out on pages 7 to 22. The group returned net outgoing resources of £7,851 (2010 - net incoming resources of £25,248) of which there were unrestricted net incoming resources of £15,197 and restricted net outgoing resources of £23,048. At 31 March 2011, the level of unrestricted reserves held was £163,145.

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

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

The Directors have set aside £106,994 out of unrestricted funds in relation to a Womens Support Fund, Business Reserves, Governance Costs and Programme Costs.

Plans for the future

Over the next year the Board will proceed with plans to expand services and provision within the Centre. This will involve the development of physical space both internally and externally, resulting in optimum usage of facilities by a growing and active membership. In particular, this year as part of the Transition Community project we are planning to plant an orchard and soft fruit bushes in the grounds of the Centre.

The Board will also prioritise the re-structuring of Catering Services in response to changing needs within the organisation, the wider community and developing customer base.

The growth and development of Women's Support Services within Footprints has been at an overwhelming pace and now requires review and consolidation of resources attached to this particular area of work, particularly within the realm of mental health and domestic violence. This will be very challenging as this work involves the most vulnerable and those with greatest need, yet there is less funding available to support this aspect of the centre's work. Work 'piloted' with teenage girls and young women delivered a resounding message that more programmes focusing upon this age group are needed within the community.

In terms of Training and Education, our success in securing further funding to support women adult learners requires a review of our creche provision with a view to expanding places to meet the growing level of need.

The Family support project will continue to expand and develop, and will be recognised as a key area of activity within Footprints over the coming year, playing an influential role in the delivery of family support services within the Colin Area and South Eastern Health Trust.

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FOOTPRINTS WOMENS CENTRE

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

Statement of directors' responsibilities

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

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

In preparing these accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation


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

Disclosure of information to auditors

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

On behalf of the board of directors

Isobel Loughran
Director
Dated

 1.7.11



FOOTPRINTS WOMENS CENTRE

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF FOOTPRINTS WOMENS CENTRE

We have audited the accounts of Footprints Womens Centre for the year ended 31 March 2011 set out on pages 7 to 22. These accounts have been prepared in accordance with the accounting policies set out on pages 10 to 11.

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

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

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

We report to you our opinion as to whether the accounts give a true and fair view, have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and have been prepared in accordance with the Companies Act 2006. We also report to you whether, in our opinion, the information given in the Directors' Report is consistent with those accounts.

In addition we report to you if, in our opinion, the charity has not kept adequate accounting records, if the charity's accounts are not in agreement with the accounting records and returns, if we have not received all the information and explanations we require for our audit, or if certain disclosures of trustees' remuneration specified by law are not made.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

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

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

FOOTPRINTS WOMENS CENTRE

INDEPENDENT AUDITORS' REPORT (CONTINUED)

TO THE MEMBERS OF FOOTPRINTS WOMENS CENTRE

Opinion

In our opinion

- the accounts give a true and fair view of the state of the group's and the parent charity's affairs as at 31 March 2011, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- the accounts have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice,
- the accounts have been prepared in accordance with the Companies Act 2006, and
- the information given in the Directors' Report is consistent with the accounts



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

Chartered Accountants

Statutory Auditor

Century House
Enterprise Crescent
Ballinderry Road
Lisburn
Co Antrim
BT28 2BP

Dated

1 July 2011

FOOTPRINTS WOMENS CENTRE

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2011

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2011 £	Total 2010 £
Incoming resources from generated funds						
Voluntary income	2	474	-	-	474	1,957
Activities for generating funds	3	249,456	-	-	249,456	305,971
Investment income	4	2,072	-	-	2,072	494
		252,002	-	-	252,002	308,422
Incoming resources from charitable activities	5	-	-	611,156	611,156	546,568
Other incoming resources	6	1,225	-	1,298	2,523	-
Total incoming resources		253,227	-	612,454	865,681	854,990
Resources expended						
Costs of generating funds	7					
Fundraising trading costs of goods sold	3	150,531	-	-	150,531	138,364
		150,531	-	-	150,531	138,364
Charitable activities						
Childcare, training and education and support		83,549	-	631,943	715,492	682,478
Governance costs		3,571	-	3,938	7,509	8,900
Total resources expended		237,651	-	635,881	873,532	829,742
Net incoming/(outgoing) resources before transfers		15,576	-	(23,427)	(7,851)	25,248
Gross transfers between funds	14	(379)	-	379	-	-
Net income/(expenditure) for the year/ Net movement in funds		15,197	-	(23,048)	(7,851)	25,248
Fund balances at 1 April 2010		40,954	106,994	670,054	818,002	792,754
Fund balances at 31 March 2011		56,151	106,994	647,006	810,151	818,002

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

FOOTPRINTS WOMENS CENTRE

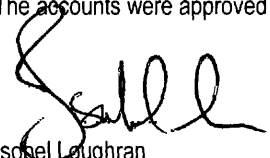
CONSOLIDATED BALANCE SHEET

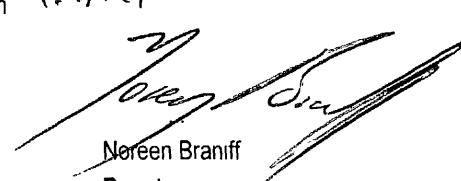
AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	15		612,104		637,588
Current assets					
Stocks		1,310		1,161	
Debtors	16	92,786		101,906	
Cash at bank and in hand		114,513		148,255	
		<u>208,609</u>		<u>251,322</u>	
Creditors amounts falling due within one year	17	<u>(10,533)</u>		<u>(70,908)</u>	
Net current assets			<u>198,076</u>		<u>180,414</u>
Total assets less current liabilities			<u>810,180</u>		<u>818,002</u>
Provisions for liabilities			<u>(29)</u>		<u>-</u>
Net assets			<u><u>810,151</u></u>		<u><u>818,002</u></u>
Income funds					
Restricted funds	20		647,006		670,054
Unrestricted funds					
Designated funds	21		106,994		106,994
Other charitable funds			56,151		40,954
			<u>810,151</u>		<u>818,002</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts were approved and authorised for issue by the Board on 1.7.11


Isabel Loughran
Director


Noreen Braniff
Director

Company Registration No NI036140



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FOOTPRINTS WOMENS CENTRE

COMPANY BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	15		609,597		634,852
Current assets					
Debtors	16	156,764		125,444	
Cash at bank and in hand		58,043		127,410	
		<u>214,807</u>		<u>252,854</u>	
Creditors amounts falling due within one year	17	<u>(35,497)</u>		<u>(90,974)</u>	
Net current assets			<u>179,310</u>		<u>161,880</u>
Total assets less current liabilities			<u>788,907</u>		<u>796,732</u>
Net assets			<u>788,907</u>		<u>796,732</u>
Income funds					
Restricted funds	20		647,006		670,054
Unrestricted funds					
Designated funds	21		106,994		106,994
Other charitable funds			34,907		19,684
			<u>788,907</u>		<u>796,732</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts were approved and authorised for issue by the Board on 17.4

Isobel Loughran
Director

Noreen Braniff
Director

Company Registration No NI036140

FOOTPRINTS WOMENS CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006

1.2 Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement

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

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

Investment income is included when receivable

Income from activities for generating 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 VAT and trade discounts

1.3 Resources expended

Liabilities are recognised when an obligation arises to transfer economic benefits as a result of past transactions or events

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

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

1.4 Tangible fixed assets and depreciation

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

Freehold land is not depreciated

Freehold buildings

2% straight line

Plant and equipment

25% straight line or 25% reducing balance

Fixtures and fittings

25% straight line

No depreciation is provided in respect of freehold land

1.5 Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income on a straight line basis over the period of the lease

1.6 Stock

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

FOOTPRINTS WOMENS CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting Policies (continued)

1.7 Pensions

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

1.8 Accumulated funds

Unrestricted funds are the result of the charity's strategic objective to establish reserves which will allow the charity to continue operating for a period of three to six months from the balance sheet date.

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

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

2 Voluntary income

	2011 £	2010 £
Donations and gifts	474	1,957
Donations and gifts		
Unrestricted funds		
Donations	474	1,702
	474	1,702
Restricted funds		
Donations	-	255
	-	255

3 Activities for generating funds

	2011 £	2010 £
Activities for generating funds	249,456	305,971
Fundraising trading costs of goods sold	(150,531)	(138,364)
Net Activities for generating funds	98,925	167,607

FOOTPRINTS WOMENS CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

4 Investment income

	2011 £	2010 £
Interest receivable	2,072	494

5 Incoming resources from charitable activities

	2011 £	2010 £
Childcare, training and education and support	611,156	546,568

Included within income relating to childcare, training and education and support are the following grants

BBC Children in Need	20,235	10,875
DSD - BRO	164,129	146,946
DSD - WCCF	102,091	109,583
DSD - CIF	72,012	74,650
ESF/DEL	70,178	98,105
EHSSB	16,672	16,348
Lisburn City Council	3,889	4,400
Miscellaneous Funders	-	1,115
Down & Lisburn Childcare Partnership Disability Grant	2,558	1,300
Family Support Package	25,843	21,893
Big Deal	425	2,500
Celtic Chanty Fund	-	2,000
CNP - Big Lottery	21,291	9,473
DE Capital	-	31,080
Safe Food	12,691	5,515
WCRP - Big Lottery	22,385	10,785
Community Foundation NI	4,119	-
Early Years	225	-
Big Lottery Energy Efficient Venue	7,802	-
PHA	4,611	-
SEHSCT - Service Level Agreement	45,000	-
SEHSCT - Extension	15,000	-
	611,156	546,568

FOOTPRINTS WOMENS CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

6 Other incoming resources

	Unrestricted funds £	Restricted funds £	Total 2011 £	Total 2010 £
Other income	1,225	1,298	2,523	-

7 Total resources expended

	Staff costs £	Depreciation £	Other costs £	Total 2011 £	Total 2010 £
Costs of generating funds					
Fundraising trading costs of goods sold	149,572	836	123	150,531	138,364
Charitable activities					
<u>Childcare, training and education and support</u>					
Activities undertaken directly	414,117	34,580	194,723	643,420	620,819
Support costs (overheads)	-	-	72,072	72,072	61,659
Total	414,117	34,580	266,795	715,492	682,478
Governance costs	-	-	7,509	7,509	8,900
	563,689	35,416	274,427	873,532	829,742

Auditors' remuneration

Fees payable to the auditor for the audit of the charity's annual accounts	3,792	4,773
Fees payable to the auditor and its associates for other services		
The audit of the charity's subsidiaries pursuant to legislation	1,837	2,242

FOOTPRINTS WOMENS CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

8 Activities undertaken directly

	2011 £	2010 £
Other costs relating to childcare, training and education and support comprise		
<u>Unrestricted funds</u>		
Training & education	16,096	14,087
Catering services	-	22
Women's services	492	-
Children's services	4,747	-
Children's programmes	-	58
Staff training	789	768
Travel & subsistence	479	671
Volunteer expenses	-	36
Fundraising	-	658
Environmental costs	845	-
	<u>23,448</u>	<u>16,300</u>
<u>Restricted funds</u>		
Training & education	50,331	39,662
Catering services	6,993	1,005
Women's services	5,167	4,541
Children's services	84,081	51,546
Children's Programmes	10,783	12,314
Consultancy & project management	2,423	3,500
Staff training	1,851	803
Travel & subsistence	784	1,223
Volunteer expenses	866	1,391
Senior citizens expenses	256	2,073
Grants repayable to funders	2,000	-
Environmental costs	5,740	-
	<u>171,275</u>	<u>118,058</u>
	<u>194,723</u>	<u>134,358</u>



FOOTPRINTS WOMENS CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

9 Support costs (overheads)

	Unrestricted funds	Restricted funds	2011	2010
	£	£	£	£
Light & heat	166	13,591	13,757	12,990
Insurance	27	2,724	2,751	3,963
Repairs & maintenance	3,463	22,042	25,505	23,074
Telephone	735	4,693	5,428	3,804
Office supplies	1,305	8,923	10,228	7,561
Advertising & promotion	50	653	703	6,082
Other costs	2,105	4,819	6,924	3,669
ICT costs	-	4,579	4,579	-
Human resources & IIP	2,166	-	2,166	-
Bank interest & fees	31	-	31	185
Staff travel	-	-	-	331
	<u>10,048</u>	<u>62,024</u>	<u>72,072</u>	<u>61,659</u>

10 Governance costs

	2011	2010
	£	£
Other governance costs comprise		
Professional fees	-	1,885
Audit fees	5,629	7,015
Other costs	1,880	-
	<u>7,509</u>	<u>8,900</u>

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 ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

12 Employees

Number of employees

The average monthly number of employees during the year was

	2011	2010
	Number	Number
Managerial, administration and childcare	22	22

Employment costs

	2011	2010
	£	£
Wages and salaries	515,813	414,845
Social security costs	37,976	30,734
Other pension costs	9,900	8,740
	563,689	454,319

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

13 Taxation

As a charity the company is not liable to corporation tax

14 Transfers

Transfers made from the unrestricted fund to the restricted fund are to cover resources expended in excess of funds received in relation to some projects

FOOTPRINTS WOMENS CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

15 Tangible fixed assets

Group	Land and buildings £	Plant and equipment £	Fixtures and fittings £	Total £
Cost				
At 1 April 2010	730,202	251,602	18,712	1,000,516
Additions	-	9,296	635	9,931
Disposals	-	(3,891)	-	(3,891)
At 31 March 2011	730,202	257,007	19,347	1,006,556
Depreciation				
At 1 April 2010	138,064	208,672	16,192	362,928
On disposals	-	(2,084)	-	(2,084)
Charge for the year	14,454	18,067	1,087	33,608
At 31 March 2011	152,518	224,655	17,279	394,452
Net book value				
At 31 March 2011	577,684	32,352	2,068	612,104
At 31 March 2010	592,138	42,930	2,520	637,588
Company				
	Land and buildings £	Plant and equipment £	Fixtures and fittings £	Total £
Cost				
At 1 April 2010	730,202	230,075	18,712	978,989
Additions	-	8,690	635	9,325
Disposals	-	(3,361)	-	(3,361)
At 31 March 2011	730,202	235,404	19,347	984,953
Depreciation				
At 1 April 2010	138,064	189,881	16,192	344,137
On disposals	-	(1,554)	-	(1,554)
Charge for the year	14,454	17,232	1,087	32,773
At 31 March 2011	152,518	205,559	17,279	375,356
Net book value				
At 31 March 2011	577,684	29,845	2,068	609,597
At 31 March 2010	592,138	40,194	2,520	634,852



FOOTPRINTS WOMENS CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

16 Debtors	2011	2010
	£	£
Group		
Trade debtors	8,860	14,561
Corporation tax	10	-
Other debtors	82,207	87,345
Prepayments and accrued income	1,709	-
	<u>92,786</u>	<u>101,906</u>
Company		
Amounts owed by group undertakings	73,329	38,153
Corporation tax	10	-
Other debtors	81,716	87,291
Prepayments and accrued income	1,709	-
	<u>156,764</u>	<u>125,444</u>
17 Creditors amounts falling due within one year	2011	2010
	£	£
Group		
Bank overdrafts	3,081	19,931
Trade creditors	3,326	1,520
Other creditors	2,000	-
Accruals	2,126	1,663
Deferred income	-	47,794
	<u>10,533</u>	<u>70,908</u>
Company		
Bank overdrafts	31,508	44,078
Other creditors	2,000	-
Accruals	1,989	1,896
Deferred income	-	45,000
	<u>35,497</u>	<u>90,974</u>

FOOTPRINTS WOMENS CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

18 Pension and other post-retirement benefit commitments
Defined contribution

	2011 £	2010 £
Contributions payable by the company for the year	9,900	8,740

19 Share capital

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

FOOTPRINTS WOMENS CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

20 Restricted funds

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

	Balance at 1 April 2010	Movement in funds		Transfers	Balance at 31 March 2011
	£	Incoming resources £	Resources expended £	£	£
Buildings reserve	592,138	-	(14,454)	-	577,684
BBC Children in Need	4,204	20,235	(23,300)	-	1,139
Big Deal	-	425	(425)	-	-
BRO Neighbourhood Renewal	396	164,129	(160,651)	-	3,874
Celtic Charity	1,500	-	(500)	-	1,000
CFNI Smoking Cessation	-	4,119	(3,719)	-	400
CNP Big Lottery - Nutrition / Physical Activity	2,237	15,243	(8,074)	-	9,406
CNP Big Lottery - Domestic Violence	752	6,047	(1,000)	-	5,799
CIF WCCF	2,104	102,091	(100,075)	-	4,120
CIF Core	-	72,012	(72,012)	-	-
DE Capital	23,310	-	(7,770)	-	15,540
ESF / DEL	36,683	70,178	(103,820)	-	3,041
Lisburn Childcare Partnership - Disability Grant	14	2,558	(2,572)	-	-
EHSSB - Women's Support Network	-	16,672	(17,267)	595	-
SET - Family Support Package	1,240	25,843	(25,087)	-	1,996
Lisburn City Council	186	3,889	(3,626)	-	449
Miscellaneous funders	198	1,524	(8)	(217)	1,497
SEHSCT	-	60,000	(58,197)	-	1,803
Senior Citizens	87	-	(47)	-	40
Safefood	5,248	12,691	(8,633)	-	9,306
Big Lottery - WRCP (WRDA)	(585)	22,385	(20,443)	-	1,357
HPA - Senior Citizens	342	-	(343)	1	-
Big Lottery - Energy Efficient Venue	-	7,802	-	-	7,802
PHA	-	4,611	(3,858)	-	753
	670,054	612,454	(635,881)	379	647,006

Buildings reserve

Funding for the premises used by the charity

BBC Children in Need

To fund the salary of a full-time family support worker

Big Deal

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

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FOOTPRINTS WOMENS CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

20 Restricted funds

(continued)

DSD - Belfast Regeneration Office (BRO Neighbourhood Renewal)

Category 1 - Funding of salaries for caretaker, administrator, receptionist and cleaners as well as running costs of the charity

Category 2 - Funding of salaries for training & education co-ordinator, training & education development worker, catering manager, childcare worker, cook and assistant cook

Celtic Charity

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

CFNI Smoking Cessation

To fund programme to support healthy lifestyles through smoking cessation

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

DSD - Community Investment Fund (CIF)

WCCF - Funding for childcare salaries equalling 4.5 full-time equivalent posts, plus childcare overheads and programme costs

Core - Funding for salary for the centre manager and part salary for finance manager

Department of Education (DE Capital)

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

European Social Fund - Department for Education and Learning (ESF / DEL)

Funding for salaries for training & education co-ordinator, administration / finance assistant, ICT trainer / support as well as running costs of the charity. DEL provides funding for 65% of the total costs incurred with 35% being match-funded by the charity

Lisburn Childcare Partnership - Disability Grant

To fund staff costs regarding children with special needs

Eastern Health and Social Services Board (EHSSB) - Women's Support Network

Crisis fund to assist with childcare costs

SET - Family Support Package

Funding from SEHST. Family Support Packages are a combination of preventative actions agreed by parents to support families to regain control of their lives and ultimately improve outcomes for children

Lisburn City Council

To fund overheads and running costs of the charity

Miscellaneous funders

Included 'one-off' funding provided by various organisations to fund specific running costs of the charity

SEHSCT

Block and spot contracts for the provision of childcare services

Senior Citizens

Funds held on behalf of senior citizens

Safefood

Funding of 'Grow your own food' environmental project

FOOTPRINTS WOMENS CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

20 Restricted funds

(continued)

Big Lottery - Women's Centres Regional Partnership (WRCP (WRDA))

Partnership to support women by delivering a social and leisure programme within the centre

Big Lottery - Energy Efficient Venue

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

PHA

Funding to support womens mental health programmes

21 Designated funds

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

	Balance at 1 April 2010	Movement in funds		Balance at 31 March 2011
	£	Incoming resources	Resources expended	£
Womens support, business reserves, governance costs and programme costs	106,994	-	-	106,994

22 Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fund balances at 31 March 2011 are represented by				
Tangible fixed assets	7,010	-	605,094	612,104
Current assets	37,847	106,994	63,768	208,609
Creditors amounts falling due within one year	11,323	-	(21,856)	(10,533)
Provisions for liabilities	(29)	-	-	(29)
	56,151	106,994	647,006	810,151

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