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FOOTPRINTS WOMEN'S CENTRE

(INCORPORATED UNDER GUARANTEE)

Registered Number: NI36140

REPORT AND FINANCIAL STATEMENTS

FOR THE

YEAR ENDED 31 MARCH 2007

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT

27 NOV 2007

POST RECEIVED
COMPANIES REGISTRY

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

FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2007

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FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2007

Directors Report

The directors present their report and financial statements for the year ended 31 March 2007.

REFERENCE & ADMINISTRATIVE DETAILS

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

Trustees and Directors

The directors set out below have held office during whole of the year from 1 April 2006 to 31 March 2007 unless otherwise stated:

Margaret Boyle	
Ursula Carberry	
Bernadette Donaghy	
Bernadette Devlin	
Claire Ferris	Treasurer
Patricia Firth	
Mary Fox	
Isobel Loughran	Chairperson
Helen Matthews	Resigned February 2007
Bernadette McConnell	
Mary McNeill	
Joy Poots	

Secretary	Patricia Firth
Centre Manager	Gillian Gibson

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2007

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2007

OBJECTS OF THE CHARITY

Footprints Women's Centre was set up for the benefit of women and children living within the Colin Neighbourhood and the surrounding catchment area. It exists to help women grow in confidence, to become more aware of their own potential and to help create a positive role model for their children. The purpose of Footprints Women's Centre is to provide quality childcare, support, education and training for women from local communities and to support social enterprise activities through the establishment and development of a trading arm which is owned by the women's centre. Footprints Women's Centre is based on a community development ethos. It is run by women for women, in a friendly and non-threatening environment, creating a space where a woman's voice can be heard.

Footprints Women's Centre has been established for 17 years and has developed a wide range of services and activities for women and their families including:-

Adult Learning providing progression routes for women returners within a training and education programme developed in line with the National Curriculum
Adult Learning support services (childcare, library/resource facilities, learner support and guidance)

Children's Services providing full daycare, sessional childcare for women participating within the Centre programme, after schools, and a Mum's and Kids Project providing a mother and toddler group, child development programme, information and a parenting 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.

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

Footprints Trading Limited which currently delivers catering and daycare services, promotion/lobbying of women's interests/issues

Cross Community projects

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

THE ORGANISATIONAL AND DECISION MAKING STRUCTURE

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

The Centre Manager directs and manages heads of departments with monthly supervision to review activities and match with the ethos of the organisation. The heads of department overview and manage each department, and staff employed therein, with a view of daily activities and services delivered.

All key areas report back to the monthly board meetings through the Centre Manager's report which summarises all key activities.

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2007

PARTNERSHIPS

Footprints Women's Centre sits as representatives of local and wider partnership groups. These include Colin Neighbourhood Partnership and sub-groups, the Colin Surestart, Colin Counselling Services, the Women's Regional Network, the Colin Domestic Violence Forum, and South Eastern Health and Social Care Trust Childcare Partnership.

FINANCIAL REVIEW

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

CHANGES IN FIXED ASSETS

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

RISK MANAGEMENT

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

DIRECTORS INTERESTS IN THE SHARES OF THE COMPANY

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

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2007

DIRECTORS RESPONSIBILITIES

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

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

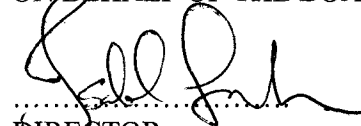
- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

AUDITORS

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

ON BEHALF OF THE BOARD



DIRECTOR

5 September 2007

FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2007
AUDITORS' REPORT TO THE MEMBERS OF FOOTPRINTS WOMEN'S
CENTRE

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

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

This report is made solely to the company's members, as a body, in accordance with Article 243 of the Companies (Northern Ireland) Order 1986. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

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

BASIS OF OPINION

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

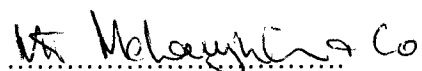
We planned and prepared our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity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

FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2007

OPINION

In our opinion the financial statements give a true and fair view of the state of the company's affairs and those of the group as at 31 March 2007 and of its net outgoing resources for the year then ended and have been properly prepared in accordance with the Companies (Northern Ireland) Order 1986.



MTMcLaughlin & Co
Chartered Accountants & Registered Auditors
8 Royal Lodge Road
BELFAST BT8 7UL
5 September 2007

Footprints Womens Centre

Consolidated Statement of Financial Activities For the year ended 31 March 2007

	Unrestricted Funds £	Restricted Funds £	Total funds 2007 £	Total funds 2006 £	Notes
<u>Incoming resources</u>					
Incoming resources from generated funds	169,491		169,491	118,852	
Grants & Donations	3,528	427,084	430,612	449,515	
Investment income	<u>1,208</u>	<u>0</u>	<u>1,208</u>	498	
Total incoming resources	<u>174,227</u>	<u>427,084</u>	<u>601,311</u>	<u>568,865</u>	
<u>Resources expended</u>					
Resources expended in generating funds	102,024	0	102,024	74,074	
Support costs in furtherance of the objects of the group	73,408	388,175	461,583	444,149	
Management & administration of the charity	18,595	35,317	53,912	41,973	
Transfer to capital grant reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,727</u>	
Total resources expended	<u>194,027</u>	<u>423,492</u>	<u>617,519</u>	<u>580,923</u>	
Net movement in funds	-19,800	3,592	-16,208	-12,058	
<u>Reconciliation of Funds</u>					
Total funds brought forward	107,646	1,692	109,338	121,396	
Total funds carried forward	87,846	5,284	93,130	109,338	

The above amounts relate to continuing operations of the charity.

Total recognised gains and losses

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

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

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

Footprints Womens Centre

Statement of Financial Activities

For the year ended 31 March 2007 - Charity

	Unrestricted Funds £	Restricted Funds £	Total Funds 2007 £	Total Funds 2006 £	Notes
<u>Incoming resources</u>					
Incoming resources from generated funds	3,865	0	3,865	3,362	
Grants & Donations	68,528	440,973	509,501	482,515	
Investment income	<u>1,197</u>	<u>0</u>	<u>1,197</u>	<u>490</u>	
Total incoming resources	<u>73,590</u>	<u>440,973</u>	<u>514,563</u>	<u>486,367</u>	3
<u>Resources expended</u>					
Support costs in furtherance of the objects of the charity	73,408	401,798	475,206	444,149	4
Management & administration of the charity	18,595	35,583	54,178	41,973	4
Transfer to capital grant reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,727</u>	
Total resources expended	<u>92,003</u>	<u>437,381</u>	<u>529,384</u>	<u>506,849</u>	
Net movement in funds	-18,413	3,592	-14,821	-20,482	5
<u>Reconciliation of Funds</u>					
Total funds brought forward	82,206	1,692	83,898	104,380	5
Total funds carried forward	63,793	5,284	69,077	83,898	2e

The above amounts relate to continuing operations of the charity.

Total recognised gains and losses

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

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

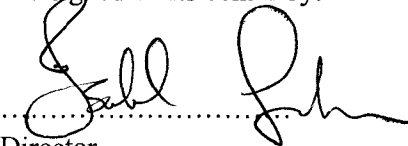
The accompanying notes are an integral part of this income and expenditure account.

Footprints Womens Centre
BALANCE SHEET
As at 31 March 2007

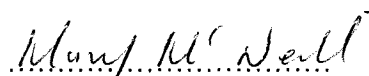
	Notes	Group 2007 £	Group 2006 £	Charity 2007 £	Charity 2006 £
<u>Fixed assets</u>					
Tangible assets	10	685,886	716,160	678,526	706,347
<u>Current assets</u>					
Stock	11	1,362	2,013	-	-
Debtors	12	118,354	96,041	113,300	95,531
Cash at bank & in hand		41,838	117,083	41,571	110,890
Total current assets		161,554	215,137	154,871	206,421
<u>Liabilities</u>					
Creditors: Amounts falling due within one year	13	75,784	115,612	85,794	122,523
Net current assets		85,770	99,525	69,077	83,898
Capital grant reserve		678,526	706,347	678,526	706,347
Net Assets		93,130	109,338	69,077	83,898
The funds of the charity:					
General funds		27,846	27,646	3,793	2,206
Designated funds		60,000	80,000	60,000	80,000
Restricted funds		5,284	1,692	5,284	1,692
Total funds	5	93,130	109,338	69,077	83,898

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

The financial statements on pages 9 to 22 were approved by the Board of Directors on 5 September 2007 and signed on its behalf by:



 Director



 Director

FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2007

The accompanying notes are an integral part of this balance sheet

FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2007

Notes to the financial statements

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

2. PRINCIPLE ACCOUNTING POLICIES

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

a) Basis of preparation

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

b) Incoming resources

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

Donations are included in the Statement of Financial Activities when receivable.

Bank interest is accounted for on the basis of the amounts receivable.

c) Resources expended

Support costs in furtherance of the objects of the charity

This represents all expenditure directly attributable to charitable causes.

Management and administration

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

d) Fixed assets

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

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

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

FOOTPRINTS WOMEN'S CENTRE
(INCORPORATED UNDER GUARANTEE)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2007

e) Funds Structure

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

Restricted funds

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

Designated funds

The company may at its discretion set aside unrestricted funds for specific purposes which would otherwise form part of the general reserve of the Company. The designated funds were not available to spend as at 31 March 2007 as explained at note 5.

Unrestricted/General funds

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

Footprints Womens Centre
Year ended 31 March 2007

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2007 £	Total Funds 2006 £
<i>Generated Funds</i>				
Miscellaneous	<u>3,865</u>	<u>0</u>	3,865	<u>3,362</u>
<i>Grants & Donations</i>				
BBC Children in Need		21,355	21,355	
Bombardier		1,500	1,500	
BRO		144,236	144,236	81,922
Community Investment Fund		57,250	57,250	
Community volunteer scheme	324	24,414	24,738	
DEL	1,833	65,449	67,282	76,643
D&LHSST		55,500	55,500	53,041
DVF		0	0	7,000
EH&SSB		15,923	15,923	13,254
EPF		-7,063	-7,063	68,974
GlaxoSmithKline		0	0	20,308
HPA		450	450	
IFHC		0	0	1,580
Ireland Fund		0	0	1,000
Lisburn Council		4,484	4,484	2,597
Lisburn Health & Social care			0	2,205
Lisburn Partnership		21,500	21,500	48,632
Playboard			0	7,322
TWN		21,086	21,086	26,475
Work West		1,000	1,000	
Footprints Trading Ltd	65,000	13,889	78,889	56,979
Miscellaneous	<u>1,371</u>	<u>0</u>	1,371	<u>14,583</u>
	<u>68,528</u>	<u>440,973</u>	509,501	482,515
<i>Investment income</i>				
Bank interest	<u>1,197</u>	<u>0</u>	1,197	<u>490</u>
<i>Total Incoming Resources</i>	<u>73,590</u>	<u>440,973</u>	<u>514,563</u>	<u>486,367</u>

Footprints Womens Centre
Year ended 31 March 2007

4. RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Total funds 2007	Total funds 2006
Support costs in furtherance of the objects of the charity	£	£	£	£
Training	2,618	24,679	27,297	27,319
Support & advice			0	1,109
Volunteer expenses		1,897	1,897	479
Catering	2,971	1,750	4,721	5,921
Centre programme	6,678	6,970	13,648	8,654
Children's services		75,404	75,404	50,500
Consultancy		2,467	2,467	
Refresh			0	13,370
Travel	687	631	1,318	1,552
Salaries	51,109	255,953	307,062	299,264
Pensions	917	27,553	28,470	21,046
Rent & rates		562	562	765
Advert & promotion	7,344	3,373	10,717	9,638
Office supplies		543	543	3,464
Miscellaneous	<u>1,084</u>	<u>16</u>	<u>1,100</u>	<u>1,068</u>
TOTAL	<u>73,408</u>	<u>401,798</u>	<u>475,206</u>	<u>444,149</u>

Footprints Womens Centre

Year ended 31 March 2007

	Unrestricted Funds £	Restricted Funds £	Total Funds 2007	Total Funds 2006 £
Management & administration of the charity				
Heat & Light		10,290	10,290	8,627
Insurance & fees	2,495	4,484	6,979	6,747
Depreciation		27,820	27,820	33,046
Capital grant release		-27,820	-27,820	-33,046
Repairs	12,747	5,887	18,634	12,009
Repairs – damp			0	5,105
Telephone		3,181	3,181	3,423
Office supplies	1,291	6,826	8,117	2,474
Computer support		4,324	4,324	
Miscellaneous	20		20	99
Professional fees	1,898	565	2,463	3,032
Bank interest & charges	144	26	170	457
TOTAL	18,595	35,583	54,178	41,973

5. MOVEMENT OF FUNDS

	Designated Funds	General Funds	Restricted Funds	Total
As at 01/04/2006	80,000	2,206	1,692	83,898
Transfer	-20,000	20,000		
Net movement to 31/3/2007	<u>0</u>	<u>-18,413</u>	<u>3,592</u>	<u>-14,821</u>
Balance c/f	<u>60,000</u>	<u>3,793</u>	<u>5,284</u>	<u>69,077</u>

	Redundancy Provision	Women's support services & programme costs	Total
Balance b/f	30,000	50,000	80,000
Transfer		-20,000	-20,000
Balance c/f	<u>30,000</u>	<u>30,000</u>	<u>60,000</u>

Footprints Womens Centre

Year ended 31 March 2007

The designated funds provision in respect of redundancy has been calculated by reference to the staff of Footprints Womens Centre as at 31 March 2007.

The remaining designated funds, £30,000, have been set aside to provide women's support services and programme costs. Funds are required to finance salaries and provide match funding.

The designated funds of £60,000 arise from the gifts from Footprints Trading Limited out of their accounts to 31 March 2007.

6. TAXATION

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

7. EMPLOYEE INFORMATION

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

	<u>2007</u>	<u>2006</u>
	£	£
Directors	-	-
Managerial, administration and childcare	<u>35</u>	<u>22</u>

The aggregate payroll costs of these persons were as follows:

	<u>2007</u>	<u>2006</u>
	£	£
Wages and salaries	283,951	277,980
Social security costs	23,111	21,284
Pension costs	<u>28,470</u>	<u>21,046</u>
	<u>335,532</u>	<u>320,310</u>

One director received wages totalling £185 (2006 £164) and four received volunteer expenses of £233 in total (2006 £20) during the year. No employees received emoluments above £50,000.

Footprints Womens Centre
Year ended 31 March 2007

8. INTEREST PAYABLE AND SIMILAR CHARGES

	<u>2007</u>	<u>2006</u>
	£	£
On bank overdraft		34

9. NET MOVEMENT IN FUNDS FOR THE YEAR

	<u>2007</u>	<u>2006</u>
	£	£
Net movement if funds for the year is stated after charging:		
Depreciation	27,821	33,046
Auditors' remuneration	2,463	3,032
After crediting:		
Capital grant reserve	27,821	33,046

10. TANGIBLE FIXED ASSETS

Group

	<u>Premises</u>	<u>Office</u>	<u>Fixtures &</u>	<u>Total</u>
		<u>Equipment</u>	<u>Fittings</u>	
	£	£	£	£
COST				
At 1 April 2006	730,202	197,630	43,539	971,371
Additions	-	-	-	-
At 31 March 2007	<u>730,202</u>	<u>197,630</u>	<u>43,539</u>	<u>971,371</u>
DEPRECIATION				
At 1 April 2006	83,393	129,536	42,282	255,211
Charge for the year	<u>12,936</u>	<u>17,023</u>	<u>314</u>	<u>30,274</u>
At 31 March 2007	<u>96,329</u>	<u>146,559</u>	<u>42,596</u>	<u>285,485</u>
NET BOOK VALUE				
At 1 April 2006	<u>646,809</u>	68,094	1,257	716,160
At 31 March 2007	<u>633,873</u>	<u>51,071</u>	<u>943</u>	<u>685,886</u>

Footprints Womens Centre
Year ended 31 March 2007

Company

	<u>Premises</u>	<u>Plant & Equipment</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
	£	£	£	£
COST				
At 1 April 2006	730,202	172,778	43,539	946,519
Additions	-	-	-	-
At 31 March 2007	<u>730,202</u>	<u>172,778</u>	<u>43,539</u>	<u>946,519</u>
DEPRECIATION				
At 1 April 2006	83,393	114,497	42,282	240,172
Charge for the year	<u>12,936</u>	<u>14,570</u>	<u>314</u>	<u>27,821</u>
At 31 March 2007	<u>96,329</u>	<u>129,067</u>	<u>42,596</u>	<u>267,993</u>
NET BOOK VALUE				
At 1 April 2006	<u>646,809</u>	<u>58,281</u>	<u>1,257</u>	<u>706,347</u>
At 31 March 2007	<u>633,873</u>	<u>43,711</u>	<u>943</u>	<u>678,526</u>

11. STOCK

Materials	<u>2007</u>	<u>2006</u>
Group	1,362	2,013
Company	-	-

12. SUNDRY DEBTORS AND PREPAYMENTS

	<u>2007</u>	<u>2006</u>
Group	£	£
Grants	113,300	95,531
Trade debtors	5,054	185
Sundry	<u>0</u>	<u>325</u>
	<u>118,354</u>	<u>96,041</u>

Footprints Womens Centre**Year ended 31 March 2007**

Company	£	£
Belfast Regeneration Office	38,622	58,311
Community Investment Fund	34,697	
DEL	29,210	19,689
Lisburn H&SCG		1,460
Lisburn Partnership – Adult		11,794
Returners		
Playboard		3,500
TWN	340	
Volunteer Development Agency	10,431	-
Sundry	0	<u>777</u>
	<u>113,300</u>	<u>95,531</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2007</u>	<u>2006</u>
	£	£
Group		
Bank overdraft	13,980	8,966
Deferred income (note 14)	55,500	100,500
Accruals	<u>6,304</u>	<u>6,146</u>
	<u>75,784</u>	<u>115,612</u>
Company		
Bank overdraft	13,980	8,966
Deferred income	55,500	100,500
Footprints Trading Ltd	11,000	7,628
Other creditors and accruals	<u>5,314</u>	<u>5,429</u>
	<u>85,794</u>	<u>122,523</u>

14. DEFERRED INCOME

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

Footprints Womens Centre

• **Year ended 31 March 2007**

15. LIABILITY OF MEMBERS

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

16. GROUP ACCOUNTS

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