

**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 2022**

## FOOTPRINTS WOMENS CENTRE

### LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Directors</b>	Ms M Boyle	
	Ms N Braniff	
	Ms U Carberry	
	Ms A Fisher	
	Mrs S Glymond	
	Ms R Holmes	
	Ms M McNeill	
	Ms S Lavery	(Appointed 2 December 2021)
	Ms R Denvir	(Appointed 2 December 2021)
	Ms D Atkinson	(Appointed 2 December 2021)

**Centre Director** Ms I Loughran

**Charity number** NIC103644

**Company number** NI036140

**Registered office** 84a Colmill  
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Dunmurry  
Belfast  
BT17 0AR

**Auditor** GMcC LISBURN  
Century House  
40 Crescent Business Park  
Lisburn  
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

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## FOOTPRINTS WOMENS CENTRE

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## **FOOTPRINTS WOMENS CENTRE**

### **DIRECTORS' REPORT**

#### **FOR THE YEAR ENDED 31 MARCH 2022**

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The directors present their annual report and financial statements for the year ended 31 March 2022.

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 Articles of Association, 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**

The spread and aftermath of the COVID-19 pandemic, has had a vast immediate and long-term implications for women's equality globally. It has shone a spotlight on the chronic structural weaknesses of current systems and has exacerbated existing gender inequalities across all aspects of life, especially for the most vulnerable. Increased violence by men against women and girls, contractions in economic activity disproportionately affecting women and decreased visibility and voice in decision-making and representation in key institutions remain of especially deep concern and demand even greater coordination. The most recent statistics show that Northern Ireland faces an endemic in relation to female murders, with more women per capita murdered in Northern Ireland as a result of domestic violence than any other part of Western Europe.

Footprints continue to build on our unique obligation as an organisation, developing and delivering essential support services for women and children and coordinating work on gender equality both locally and in wider society. All policy responses to current crises must embed a gender lens and account for women's unique needs, responsibilities and perspectives.

From the very first days of the lockdown Footprints moved quickly to adapt our frontline services to meet the continuing needs of our service users. That we did so with the minimum of disruption to those we support speaks volumes for the sheer professionalism and dedication of our staff. They calmly approached the challenges they faced with innovative solutions and a real 'can-do' attitude, showing tremendous energy, flexibility, and professionalism. Leadership, innovation, resilience, and engagement were the hallmark of our work before lockdown and these qualities have stood by us during these challenging times.

The commitment and support of our partner organisation's has, as always, played an essential role in our development and growth from FareShare's support to our food services to hosting Groundwork's pilot 'Wellies in the Wood' programme. Our successful collaboration's have supported the sustainable growth of our services and a greater efficiency of resources.

Our charity partnership with PWC has been inspiring and has supported Footprints in making a tangible difference in the lives of the women and children we serve, sharing our passion and commitment to sustainable social change and assisting Footprints in ensuring we're on a firm footing for the future needs of Colin and beyond.

We will continue to strengthen, confident that our work in transforming lives for the better and will flourish and grow in the years ahead.

#### **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;
- (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;

## **FOOTPRINTS WOMENS CENTRE**

### **DIRECTORS' REPORT (CONTINUED)**

#### **FOR THE YEAR ENDED 31 MARCH 2022**

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(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.

(b) 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.

(c) 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.

(d) 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**

The most recent statistics show that Northern Ireland faces an endemic in relation to female murders, with more women per capita murdered in Northern Ireland as a result of domestic violence than any other part of Western Europe. Additionally, instances of domestic violence, mostly related to violence committed against women, are rising significantly in Northern Ireland. Latest PSNI figures show that it received reports of almost 2,000 domestic abuse incidents between 14 December 2021 and 1 January 2022, a 12% increase on the same period the year before.

We continue to work with our sister organisations in campaigning and lobbying for a Domestic and Sexual Abuse Strategy and Violence Against Women and Girls Strategy, that meets the needs and concerns of the women and children in the communities we serve.

Footprints has continued to offer 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 2022**

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In addition to an 'open door' crisis intervention service, Footprints Support team have also continued to provide weekly drop-in groups; childcare respite; Older women's groups; a 1:1 support service for women experiencing domestic violence; advocacy; referral to specialist agencies; stress management techniques; assist suicide first aid contact point and; domestic violence awareness raising programmes. We have also held 'Pop up' support service sessions in community venues providing group and one to one support to women and families.

Family support continues to provide 1-1 support, CHAMPS (Children Healing through Art, Movement, Play and Smiles), MAS's (Maternal Advocacy and Support) programme), mums and tots, and bespoke programmes to support parents and families. Our Young Girls Group continues to provide gendered support and leadership capacity building for young girls in the area.

All of this work is delivered by a highly skilled team who bring specialist skills and experience ensuring that services continue to meet the diverse range of needs of the women and families in the area. We 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, ensuring access to a wide range of services is promoted and developed.

#### **Children's Services**

We have placed an even greater focus on the development of our children's outdoor play activities and spaces, gaining a Green flag Award in October 2021 in recognition of our environmental management of our gardens and outdoor spaces. Children and families using our award winning spaces can avail of our newly installed outdoor climbing frame and Eco Barn, in promoting and supporting positive health and wellbeing. We are also now a registered NI Forest School, recognising our children's contact with nature to be extremely important from an early age.

Our Daycare facility continues to deliver affordable and flexible childcare to working parents and women in full and part time time education/training. In addition, we continue to deliver day-care for childcare respite, providing 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. We have introduced food tasting sessions for the children, facilitated by Educator Chef Marie Anne Daly, as well as Yoga, Dance and Mindfulness in promoting their health and well being.

Our annual South Eastern Trust inspection was carried out in October 2021 and I would like to extend a heartfelt thank you to the childcare staff for their incredible teamwork. The excellent results of this report would not be possible without them. We would also like to thank our parents for their positive comments and reviews. We are immensely proud to be so highly rated and receive such positive feedback from parents using our services.

Our services for 5-16 year olds continues to provide unique and innovative learning programmes and activities led by our highly qualified and experienced staff. The waiting lists and feedback from the programmes highlight the commitment from the staff who provide daily programmes, activities and visits and summer scheme.

#### **Training and Education / Women's Empowerment**

Our Training and empowerment programmes continue to provide high quality capacity building programmes for women in a safe and welcoming space. The wide range of accredited and non-accredited programmes on offer reflect Footprints responsiveness to member's surveys and consultations.

We have recently installed a full commercial kitchen in our sectional build, which will be used to deliver a range of skill's based programmes in supporting women's employment opportunities and work and volunteering opportunities.

Health and well being remain a core part of our programme delivery and a well being week was held as part of our International women's Day celebrations. Workshops, therapies and information sessions supporting women's physical and mental well being were delivered in both our indoor and outdoor spaces.

Footprints Good Relations work remains part of the centre core services and our Syrian women's group continues to develop and grow. Members meet weekly to share food and support and take part in conversational English classes. Six women from the group have successfully completed their ESOL training and are provided language support to other women in the group. Representatives from the group were involved in the 2021 Black Santa Campaign. The theme for the 2021 campaign was supporting refugees and representatives from the group met with Dean Stephen Forde in raising awareness of the needs and concerns of Syrian women and their families settling in Northern Ireland.

## **FOOTPRINTS WOMENS CENTRE**

### **DIRECTORS' REPORT (CONTINUED)**

#### **FOR THE YEAR ENDED 31 MARCH 2022**

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##### **Sustainable Living Project**

In April 2021, as Covid restrictions continued to impact service delivery, a key priority was to continue to operate Food Services and the Social Supermarket within Covid 19 regulations. We continued to respond flexibly to changing circumstances whilst responding to high levels of need for services.

This year was also a period to review the strategic direction of food services, to begin the process of rebuilding, post pandemic and to embrace the opportunities which had emerged.

Footprints Social Supermarket is successfully embedded in the Centre's core services and is an integral route for families in Colin to access food provision and wrap around support at Footprints. The need for this service has increased, not only as a result of the Covid pandemic but also as the rising cost of living begins to significantly impact both families on benefits and families with working parents on a low income.

To support the growing numbers of families in Colin experiencing poverty and accessing Footprints' services, alternative income generation streams for the Social supermarket's long term sustainability were considered, alongside the development of new initiatives to tackle unemployment.

A business plan for 2022-2025 was produced. This plan was informed by, an independent evaluation of the Social Supermarket project and also the opportunities arising from Footprints partnership with PWC; primarily the donation of commercial catering equipment which was sufficient to install a new training kitchen on site. To maximise resources and to prepare for the future, the operating structures of Food Services were reshaped.

With support from DFC, additional storage containers were placed on site which enabled Footprints to access additional surplus food from our community partner Fareshare. While ensuring this food goes to families in need, continually seeking to reduce carbon emissions and environmental impact is a central focus of Footprints Sustainable Living Strategy.

Our work in this area was strengthened this year, by an Environmental Top up Grant which upgraded the PV solar panels installed previously in 2010. This upgrade has resulted in the improved efficiency of the renewable energy storage capacity which generates energy savings for the Centre and reduces Co2 emissions.

Grants from Belfast Harbour, Live Here Love Here and DOI Living Places, Living Spaces, alongside the building of an Eco Barn, funded by National Lottery Community Fund, enabled Footprints to place a focus on improving our outdoor space and developing our Climate Action Champions programmes. This work was recognised and celebrated when Footprints received a Green Flag Community Site Award 21/22.

Alongside contributions to food insecurity research for University of Cambridge, Footprints contributed to the co design of a Carbon Literacy programme and formed a new partnership with QUB, Global food security team. We hosted many visitors and groups to Footprints this year, including Aston Centre, Killcolley Women's Centre and Antrim Borough Council to discuss the Social Supermarket model and how this model can be replicated.

We also welcomed Lord Mayor, Kate Nicolls and Jayne Brady, Head of NI Civil Service to discuss the many challenges facing women and families in Colin and to raise awareness of the services which Footprints has developed to meet these challenges.

It was a great honour to attend the Lord Mayor's Dinner in February 2022 and to celebrate Belfast's diversity and vibrancy with so many other individuals and organisations, committed to community development principles of empowerment, human rights, inclusion, social justice, self-determination and collective action.

##### **Financial review**

The results for the period are as set out on pages 13 to 41. The charity returned net incoming resources of £171,319 (2021 - £55,496) of which there were unrestricted net incoming resources of £170,403 and restricted net incoming resources of £916. At 31 March 2022, the level of unrestricted reserves held was £594,848 (2021 - £424,703).

The Directors have set aside £209,522 (2021 - £209,522) out of unrestricted funds in relation to Core Activities, Business Reserves, Governance Costs and Programme Costs.

## FOOTPRINTS WOMENS CENTRE

### DIRECTORS' REPORT (CONTINUED)

#### FOR THE YEAR ENDED 31 MARCH 2022

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##### **Reserves policy**

Footprints maintain a prudent level of reserves to enable the organisation to manage financial risk and deliver on our commitments.

The organisation is currently working to meet unprecedented challenges created by the pandemic and emerging cost of living crises. These have had a major impact on women and families we work with and created unidentified and rising levels of need. The Board has unrestricted general and unrestricted designated funds to ensure sustainability and growth of our support services, investing in the maintenance and development of current and future FWC Childcare and Food services projects over the next twelve months. We remain committed to furthering our strategic aims and goals in meeting community need.

The Directors consider that designated reserves should be the equivalent of 9 month's operating 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.

The charitable company will continue to monitor compliance with this policy on a regular basis and the Board will review the appropriateness of the policy annually.

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.

##### **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

Ms J Dornan

(Resigned 2 December 2021)

Ms A Fisher

Mrs S Glymond

Ms R Holmes

Ms M McNeill

Ms S Lavery

(Appointed 2 December 2021)

Ms R Denvir

(Appointed 2 December 2021)

Ms D Atkinson

(Appointed 2 December 2021)

New directors are appointed by the members of the charity 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.



## **FOOTPRINTS WOMENS CENTRE**

### **DIRECTORS' REPORT (CONTINUED)**

#### **FOR THE YEAR ENDED 31 MARCH 2022**

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##### **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.

##### **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.

In accordance with the company's articles, a resolution proposing that GMcG LISBURN be reappointed as auditor of the company will be put at a General Meeting.

##### **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 A Fisher**

Director

Dated: 8 December 2022

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

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The directors are responsible for the other information contained within the annual report. 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. 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 course of 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 this gives rise to a material misstatement in the financial statements themselves. 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.

**Opinions on other matters prescribed by the Companies Act 2006**

- 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.

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.

- 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 directors' 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

#### Extent to which the audit was considered capable of detecting irregularities, including fraud

We identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and then design and perform audit procedures responsive to those risks, including obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion.

In identifying and assessing potential risks of material misstatement in respect of irregularities, including fraud and non-compliances with laws and regulations, we considered the following:

- The nature of the industry and sector, control environment and business performance, including the group's remuneration policies for directors, bonus levels and performance targets, if any;
- Results of our enquiries of management about their own identification and assessment of the risks of irregularities;
- Any matters we identified having obtained and reviewed the group's documentation of their policies and procedures relating to:
  - Identifying, evaluating and complying with laws and regulations and whether they were aware of any instance of non-compliance;
  - Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud; and
  - The internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
- The matters discussed among the audit engagement team regarding how and where fraud might occur in the financial statements and potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the group for fraud and identified the greatest potential for fraud in income recognition. In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override.

We also obtained an understanding of the legal and regulatory frameworks that the group operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the Companies Act 2006, and local tax legislation.

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the group's ability to operate or to avoid a material penalty.

- 10 -

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Footprints Womens Centre is a registered charity, incorporated in Northern Ireland.

Registered Office: 19 Alfred Street, Belfast, Northern Ireland, BT2 8LQ.

Registered Office: 40 Crescent Business Park, Lisburn, Northern Ireland, BT28 2GN.

Registered Office: 17 Mandeville Street, Portadown, Northern Ireland, BT62 3PB.

[www.gmcga.com](http://www.gmcga.com)

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

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 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 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.

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# FOOTPRINTS WOMENS CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
<b>Income from:</b>							
Voluntary Income	3	173,334	-	173,334	131,431	-	131,431
Charitable activities	4	-	545,699	545,699	-	491,497	491,497
Other trading activities	5	236,086	-	236,086	191,904	-	191,904
Investments	6	1,456	-	1,456	1,246	-	1,246
<b>Total income</b>		<b>410,876</b>	<b>545,699</b>	<b>956,575</b>	<b>324,581</b>	<b>491,497</b>	<b>816,078</b>
<b>Expenditure on:</b>							
Raising funds	7	185,777	-	185,777	196,475	-	196,475
Charitable activities	8	54,696	544,783	599,479	68,731	495,376	564,107
<b>Total expenditure</b>		<b>240,473</b>	<b>544,783</b>	<b>785,256</b>	<b>265,206</b>	<b>495,376</b>	<b>760,582</b>
<b>Net incoming resources before transfers</b>		<b>170,403</b>	<b>916</b>	<b>171,319</b>	<b>59,375</b>	<b>(3,879)</b>	<b>55,496</b>
Gross transfers between funds	14	(258)	258	-	(16,130)	16,130	-
<b>Net income for the year/ Net movement in funds</b>		<b>170,145</b>	<b>1,174</b>	<b>171,319</b>	<b>43,245</b>	<b>12,251</b>	<b>55,496</b>
Fund balances at 1 April 2021		424,703	732,092	1,156,795	381,458	719,841	1,101,299
<b>Fund balances at 31 March 2022</b>		<b>594,848</b>	<b>733,266</b>	<b>1,328,114</b>	<b>424,703</b>	<b>732,092</b>	<b>1,156,795</b>

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 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	15		762,435		697,299
<b>Current assets</b>					
Debtors	16	39,642		48,268	
Cash at bank and in hand		644,219		511,315	
		683,861		559,583	
<b>Creditors: amounts falling due within one year</b>	17	(118,182)		(100,087)	
<b>Net current assets</b>			565,679		459,496
<b>Total assets less current liabilities</b>			1,328,114		1,156,795
<b>Income funds</b>					
Restricted funds	20		733,266		732,092
<u>Unrestricted funds</u>					
Designated funds	21	209,522		209,522	
General unrestricted funds		385,326		215,181	
			594,848		424,703
			1,328,114		1,156,795

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 on 8 December 2022

Ms A Fisher  
Trustee

Mrs S Glymond  
Trustee

Company Registration No. NI036140

**FOOTPRINTS WOMENS CENTRE****COMPANY STATEMENT OF FINANCIAL POSTITION****AS AT 31 MARCH 2022**

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	15		762,435		697,299
<b>Current assets</b>					
Debtors	16	95,765		49,849	
Cash at bank and in hand		515,637		438,075	
		611,402		487,924	
<b>Creditors: amounts falling due within one year</b>	17	(61,674)		(44,612)	
<b>Net current assets</b>			549,728		443,312
<b>Total assets less current liabilities</b>			1,312,163		1,140,611
<b>Income funds</b>					
Restricted funds	20		733,266		732,092
<u>Unrestricted funds</u>					
Designated funds	21	209,522		209,522	
General unrestricted funds		369,375		198,997	
			578,897		408,519
			1,312,163		1,140,611

As permitted by S408 Companies Act 2006, the charitable company has not presented its own profit and loss account and related notes. The charitable company's surplus for the year was £171,522 (2021 - £56,406).

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 8 December 2022

Ms A Fisher  
Trustee

Mrs S Glymond  
Trustee

Company Registration No. NI036140

# FOOTPRINTS WOMENS CENTRE

## GROUP STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
<b>Cash flows from operating activities</b>					
Cash generated from operations	24		170,303		160,351
<b>Investing activities</b>					
Purchase of tangible fixed assets		(38,855)		(16,822)	
Interest received		1,456		1,246	
<b>Net cash used in investing activities</b>			(37,399)		(15,576)
<b>Net cash used in financing activities</b>			-		-
<b>Net increase in cash and cash equivalents</b>			132,904		144,775
Cash and cash equivalents at beginning of year			511,315		366,540
<b>Cash and cash equivalents at end of year</b>			644,219		511,315

**FOOTPRINTS WOMENS CENTRE****COMPANY STATEMENT OF CASH FLOWS****FOR THE YEAR ENDED 31 MARCH 2022**

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	Notes	2022 £	£	2021 £	£
<b>Cash flows from operating activities</b>					
Cash generated from operations	25		115,162		186,937
<b>Investing activities</b>					
Purchase of tangible fixed assets		(38,855)		(16,822)	
Interest received		1,255		972	
		<u>          </u>		<u>          </u>	
<b>Net cash used in investing activities</b>			(37,600)		(15,850)
<b>Net cash used in financing activities</b>			-		-
			<u>          </u>		<u>          </u>
<b>Net increase in cash and cash equivalents</b>			77,562		171,087
Cash and cash equivalents at beginning of year			438,075		266,988
			<u>          </u>		<u>          </u>
<b>Cash and cash equivalents at end of year</b>			<u>515,637</u>		<u>438,075</u>

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# FOOTPRINTS WOMENS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2022

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#### 1 Accounting policies

##### Charity information

Footprints Womens Centre is a private company limited by guarantee incorporated in Northern Ireland. The registered office is 84a Colindale, Polesworth, Dunmurry, Belfast, BT17 0AR.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, 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 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.

#### 1.3 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.

#### 1.4 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.

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.

## FOOTPRINTS WOMENS CENTRE

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

#### FOR THE YEAR ENDED 31 MARCH 2022

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##### 1 Accounting policies (Continued)

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.

##### 1.5 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.

##### 1.6 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 the statement of financial activities.

##### 1.7 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.

##### 1.8 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.

## FOOTPRINTS WOMENS CENTRE

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

#### FOR THE YEAR ENDED 31 MARCH 2022

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#### 1 Accounting policies (Continued)

##### **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.

#### 1.9 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.

#### 1.10 Retirement benefits

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

#### 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.

## FOOTPRINTS WOMENS CENTRE

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

#### 2 Critical accounting estimates and judgements (Continued)

##### 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 Voluntary Income

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	15,210	8,804
Charitable activities	98,124	122,627
Donated goods and services	60,000	-
	<u>173,334</u>	<u>131,431</u>

##### Donated goods and services

Donated goods and services of £60,000 (2021 - £nil) in the year represents the value of kitchen equipment, donated by PWC.



# FOOTPRINTS WOMENS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 4 Charitable activities

	Training & Education	Womens Services	Childrens services	Healthy Living	Catering Services	Total 2022	Total 2021
	2022	2022	2022	2022	2022	£	£
Grants receivable for charitable activities	66,533	86,713	140,939	232,138	19,376	545,699	491,497
Analysis by fund							
Restricted funds	66,533	86,713	140,939	232,138	19,376	545,699	491,497
For the year ended 31 March 2021	39,415	77,361	138,425	219,018	17,278		491,497
Grants receivable for charitable activities							
BBC Children in Need	-	-	13,078	-	-	13,078	18,309
BBC Children in need - Money Heroes	-	-	1,000	-	-	1,000	-
BCC Celebration of Women Garden	-	-	-	-	-	-	4,580
BCC Revenue	3,600	3,600	3,600	3,600	3,600	18,000	18,000
BCC PCSP	-	-	-	-	-	-	1,440
Belfast Harbour Eco Champion	-	-	-	2,500	-	2,500	-
Black Santa	-	-	600	-	-	600	1,000
BRO Community Development	-	34,102	5,717	-	-	39,819	29,225
Bro Health Development Unit	-	-	-	54,836	-	54,836	54,075
Central good relations	22,216	-	-	-	-	22,216	-
CLEAR	-	2,799	-	-	-	2,799	984
COVID Additional Funding	-	-	-	-	-	-	13,456
COVID Recovery	-	-	-	-	-	-	4,997

# FOOTPRINTS WOMENS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

4	Charitable activities (Continued)								
	Community food shop	-	-	-	93,853	-	93,853	85,851	
	DFC-CIF	12,870	12,869	12,870	12,870	12,870	64,349	63,391	
	DFC Feed Enhancement	-	-	-	53,339	-	53,339	47,238	
	DFC - WCCF	-	-	98,211	-	-	98,211	98,163	
	Fit families programme	-	-	-	1,432	-	1,432	-	
	Keeping healthy, staying safe	-	-	-	-	-	-	1,120	
	MAS	-	12,322	-	-	-	12,322	3,347	
	Promoting good health	-	-	-	2,700	-	2,700	-	
	Rank foundation	14,940	-	-	-	-	14,940	4,980	
	SET SLA	-	17,124	-	-	-	17,124	17,124	
	SELF	-	-	-	-	-	-	727	
	Small grants	2,907	2,907	5,863	7,008	2,906	21,591	-	
	Urban Villages	10,000	-	-	-	-	10,000	13,990	
	25 Years	-	990	-	-	-	990	-	
	30 Years Celebration	-	-	-	-	-	-	9,500	
		66,533	86,713	140,939	232,138	19,376	545,699	491,497	

# **FOOTPRINTS WOMENS CENTRE**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2022**

### **5 Other trading activities**

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Catering income	1,234	13,208
Childcare income	197,779	148,016
Shop income	13,369	9,604
Room hire	5,213	260
Hospitality	18,491	20,816
	<u>236,086</u>	<u>191,904</u>

### **6 Investments**

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	<u>1,456</u>	<u>1,246</u>

### **7 Raising funds**

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
<u>Fundraising and publicity</u>	20,020	18,436
Trading costs	165,757	178,039
Staff costs	<u>185,777</u>	<u>196,475</u>

# FOOTPRINTS WOMENS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

8 Charitable activities	Training & education		Womens services		Childrens services		Healthy Living		Catering services		Total 2022	Total 2021
	£	£	£	£	£	£	£	£	£	£	£	£
Staff costs	31,108	35,399	121,434	110,625	9,626	308,192	313,482					
Depreciation and impairment	6,016	4,318	5,012	14,055	4,318	33,719	32,715					
Catering purchases	458	2	2	3,764	17,179	21,405	26,324					
Programme costs	16,840	26,610	13,733	53,370	14	110,567	76,641					
Evaluation cost	(14)	(14)	(14)	3,242	(14)	3,186	3,426					
Equipment and materials	59	58	463	4,172	365	5,117	1,233					
Room hire costs	413	-	-	4,800	-	5,213	360					
Share of support costs (see note 10)	54,880	66,373	140,630	194,028	31,488	487,399	454,181					
Share of governance costs (see note 10)	21,138	28,386	17,270	24,952	15,504	107,250	104,824					
	966	966	966	966	966	4,830	5,102					
	76,984	95,725	158,666	219,946	47,958	599,479	564,107					

# FOOTPRINTS WOMENS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

8 Charitable activities (Continued)						Total 2022	Total 2021
	Training & education	Womens services	Childrens services	Healthy Living	Catering services		
<b>Analysis by fund</b>							
Unrestricted funds	7,212	7,209	7,447	7,209	25,619	54,696	68,731
Restricted funds	69,772	88,516	151,419	212,737	22,339	544,783	495,376
	<u>76,984</u>	<u>95,725</u>	<u>158,866</u>	<u>219,946</u>	<u>47,958</u>	<u>599,479</u>	<u>564,107</u>
<b>For the year ended 31 March 2021</b>							
Unrestricted funds	8,852	8,854	8,851	8,853	33,321		68,731
Restricted funds	43,428	54,910	141,625	231,280	24,133		495,376
	<u>52,277</u>	<u>63,764</u>	<u>150,476</u>	<u>240,133</u>	<u>57,454</u>		<u>564,107</u>

## FOOTPRINTS WOMENS CENTRE

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

#### FOR THE YEAR ENDED 31 MARCH 2022

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##### 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 2022

#### 10 Support costs

	Support costs	Governance costs	2022	2021	Basis of allocation
	£	£	£	£	
Rent and rates	2,993	-	2,993	2,221	Useage
Heat & light	13,366	-	13,366	10,141	Useage
Travel	1,256	-	1,256	742	Useage
Printing & postage	6,956	-	6,956	5,886	Useage
Telephone	4,392	-	4,392	3,621	Useage
Computer costs	3,646	-	3,646	5,932	Useage
Cleaning	2,175	-	2,175	5,803	Useage
Repairs	22,835	-	22,835	17,971	Useage
Insurance	4,440	-	4,440	3,562	Useage
Training costs	2,161	-	2,161	705	Useage
Sundry	4,077	-	4,077	3,478	Useage
Subscriptions	1,159	-	1,159	1,206	Useage
Hospitality	18,254	-	18,254	20,956	Useage
Bank charges	1,080	-	1,080	505	Useage
Accountancy	18,460	-	18,460	22,095	Useage
Audit fees	-	5,316	5,316	4,800	Governance
Legal and professional	-	(486)	(486)	302	Governance
	<u>107,250</u>	<u>4,830</u>	<u>112,080</u>	<u>109,926</u>	
Analysed between					
Charitable activities	<u>107,250</u>	<u>4,830</u>	<u>112,080</u>	<u>109,926</u>	

Accountancy costs of £18,460 (2021 - £22,095) 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 £5,316 (2021- £4,800) 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 2022

#### 12 Employees

##### Number of employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Managerial, administrative and childcare	28	32

##### Employment costs

	2022 £	2021 £
Wages and salaries	439,347	472,916
Redundancy costs	1,731	-
Ex-gratia payment	1,982	-
Social security costs	25,249	16,363
Other pension costs	5,640	2,242
	<u>473,949</u>	<u>491,521</u>

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 £44,914 (2021 - £45,481).

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 2022

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#### 14 Transfers

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

**BBC CIN-** Transfer of £1,440.

**Central Good Relations-** Transfer of £1.

**Community food shop-** Transfer of £20.

**Small grants-** Transfer of £329.

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

**BCC Celebration of Women-** Transfer of £18.

**BCC PCSP -**Transfer of £1,440.

**Belfast Harbour - Eco Champions-** Transfer of £51.

**Covid additional funding-** Transfer of £21.

**Mas -** Transfer of £2.

# FOOTPRINTS WOMENS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 15 Tangible fixed assets

Group and Company	Land and buildings	Plant and equipment	Fixtures and fittings	Computers	Motor vehicles	Total
	£	£	£	£	£	£
<b>Cost</b>						
At 1 April 2021	987,403	108,931	41,462	43,257	28,035	1,209,088
Additions	20,120	73,482	2,778	2,475	-	98,855
Disposals	-	(40,903)	(28,082)	(25,692)	-	(94,677)
At 31 March 2022	1,007,523	141,510	16,158	20,040	28,035	1,213,266
<b>Depreciation and impairment</b>						
At 1 April 2021	324,850	102,543	34,990	37,140	12,266	511,789
Depreciation charged in the year	19,986	2,769	3,186	3,836	3,942	33,719
Eliminated in respect of disposals	-	(40,903)	(28,082)	(25,692)	-	(94,677)
At 31 March 2022	344,836	64,409	10,094	15,284	16,208	450,831
<b>Carrying amount</b>						
At 31 March 2022	662,687	77,101	6,064	4,756	11,827	762,435
At 31 March 2021	662,553	6,388	6,472	6,117	15,769	697,299

# **FOOTPRINTS WOMENS CENTRE**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

### **FOR THE YEAR ENDED 31 MARCH 2022**

#### **16 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
<b>Group</b>		
Trade debtors	(115)	6,269
Other debtors	34,560	38,294
Prepayments and accrued income	5,197	3,705
	<u>39,642</u>	<u>48,268</u>
	<u><u>39,642</u></u>	<u><u>48,268</u></u>
<b>Company</b>		
Trade debtors	825	26
Amounts owed by group undertakings	55,183	7,824
Other debtors	34,560	38,294
Prepayments and accrued income	5,197	3,705
	<u>95,765</u>	<u>49,849</u>
	<u><u>95,765</u></u>	<u><u>49,849</u></u>

#### **17 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Group</b>		
Deferred income	49,248	68,921
Trade creditors	17,321	10,756
Other creditors	36,821	3,918
Accruals and deferred income	14,792	16,492
	<u>118,182</u>	<u>100,087</u>
	<u><u>118,182</u></u>	<u><u>100,087</u></u>
<b>Company</b>		
Deferred Income	-	20,171
Trade creditors	17,088	10,358
Other creditors	35,109	3,066
Accruals and accrued income	9,477	11,017
	<u>61,674</u>	<u>44,612</u>
	<u><u>61,674</u></u>	<u><u>44,612</u></u>

#### **18 Deferred income**

##### **Group**

Included in deferred income is £NIL (2021 - £20,171) which relates to monies received for programmes which have not yet been carried out. Also £49,248 (2021- £48,750) received to aid in the recovery of the COVID-19 pandemic in the following year.

##### **Company**

Included in deferred income is £NIL (2021 - £20,171) which relates to monies received for programmes which have not yet been carried out.

## **FOOTPRINTS WOMENS CENTRE**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2022**

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#### **19 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.

# FOOTPRINTS WOMENS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 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 2020 £	Income resources £	Movement in funds Resources expended £	Transfers £	Balance at 1 April 2021 £	Income resources £	Movement in funds Resources expended £	Transfers £	Balance at 31 March 2022 £
Awards for all	1,465	-	(1,505)	40	-	-	-	-	-
BBC Children in Need	2,579	18,309	(17,435)	-	3,453	13,078	(17,830)	1,440	141
BBC Children in Need - Money heroes	-	-	-	-	-	1,000	-	-	1,000
BCC Celebration of Women Garden	-	4,580	-	-	4,580	-	(4,562)	(18)	-
BCC Revenue	-	18,000	(34,190)	16,190	-	18,000	(18,000)	-	-
BCC PCSP	-	1,440	-	-	1,440	-	-	(1,440)	-
Belfast Harbour Eco Champions	-	-	-	-	-	2,500	(2,449)	(51)	-
Big Lottery - Energy Efficient Venue	38,847	-	(925)	-	37,922	-	(925)	-	36,997
Big Lottery - CNP	3,054	-	(71)	-	2,983	-	(71)	-	2,912
Black Saria	700	1,000	(700)	-	1,000	600	(1,000)	-	600
Buildings Reserve	549,013	-	(16,524)	-	532,489	-	(16,524)	-	515,965
BRO Community Development	9	29,225	(29,225)	(9)	-	39,819	(33,858)	-	5,961
BRO Health and Development	250	54,075	(54,075)	(250)	-	54,836	(53,815)	-	1,021
BRO Sectional Build	83,463	-	(1,897)	-	81,566	-	(1,897)	-	79,669
Central Good Relations	-	-	-	-	-	22,216	(20,559)	1	1,658
CLEAR	-	984	(984)	-	-	2,799	(2,799)	-	-
Community Food Shop	37,898	85,851	(80,535)	-	43,214	93,853	(65,331)	20	71,756
COVID additional funding	-	13,456	(11,530)	-	1,926	-	(1,905)	(21)	-
COVID Recovery	-	4,997	(3,657)	-	1,340	-	(760)	-	580
DFC-CIF	107	63,391	(63,391)	(107)	-	64,349	(64,349)	-	-
DFC Feed Enhancement	1,934	47,238	(41,423)	-	7,749	53,339	(56,913)	-	4,175
DFC Social Supermarket	446	-	(460)	14	-	-	-	-	-
DFC - WCCF	76	98,163	(98,163)	(76)	-	98,211	(98,211)	-	-
Fit Families programme	-	-	-	-	-	1,432	(1,432)	-	-
Keeping Healthy: Staying safe	-	1,120	(1,120)	-	-	-	-	-	-

# FOOTPRINTS WOMENS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

20	Restricted funds (Continued)									
	MAS	-	3,347	(3,347)	-	-	12,322	(12,320)	(2)	-
	Promoting good health	-	-	-	-	-	2,700	(2,700)	-	-
	Rank foundation	-	4,980	(3,879)	-	1,101	14,940	(16,041)	-	-
	SELF	-	727	(230)	-	497	-	(230)	-	267
	SET SLA	-	17,124	(17,125)	1	-	17,124	(17,124)	-	-
	Small grants	-	-	-	-	-	21,591	(14,473)	329	7,447
	Urban Villages	-	13,990	(12,985)	327	1,332	10,000	(10,602)	-	730
	25 Years	-	-	-	-	-	990	(990)	-	-
	30 Years celebration	-	9,500	-	-	9,500	-	(7,113)	-	2,387
		<u>719,841</u>	<u>491,497</u>	<u>(495,376)</u>	<u>16,130</u>	<u>732,092</u>	<u>545,699</u>	<u>(544,783)</u>	<u>258</u>	<u>733,266</u>

## FOOTPRINTS WOMENS CENTRE

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

#### 20 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. Women will be provided with access to empowerment programmes, which 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 (including Money Heroes)

Funds Family Empowerment Worker post and delivery of a Family Empowerment project that targets disadvantaged support programmes for 5-16 years olds directly affected by poverty/domestic violence.

##### BCC Celebration of Women Garden

This project will provide workshops, materials and training for women and young girls in Colin to design and build mosaic and wooden structures for Footprints Garden.

##### BCC Revenue

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

##### BCC PCSP

Support from Belfast City Council in building partnership work around issues of domestic violence and supporting awareness raising and capacity building on dealing with domestic violence issues in Colin area.

##### Belfast Harbour Eco champions

Funds bespoke food growing and eco project for 3 – 16 year olds in footprints kitchen gardens and wildflower play meadow.

##### 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.

## FOOTPRINTS WOMENS CENTRE

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

#### 20 Restricted funds (Continued)

##### 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.

##### Central Good Relation Fund

Funds Good Relations Officer and Good Relations projects, focusing on Footprints Young Girls and Syrian Women's Groups.

##### CLEAR

To fund women's support programme costs.

##### 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. Funding enabled the purchase of a refrigerated van to extend and strengthen the reach of the Social Supermarket by delivering food to vulnerable members of the community. The funding has sustained employment and created new posts, in order to develop Footprints Food Services as a social enterprise.

##### COVID additional funding

This award allowed modifications to the Community Food Store and chiller van to ensure service delivery to members was COVID secure when the Social Supermarket reopened. The funding enabled Footprints to continue to provide weekly food support packs to 50 high need families while the adaptations were taking place.

##### COVID Recovery

This funding supported the purchase of PPE clothing and equipment for staff. It also provided the purchase of Tablets to support digital classes and communication with members.

##### DFC Community Investment Fund

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



## FOOTPRINTS WOMENS CENTRE

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

#### 20 Restricted funds (Continued)

##### 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.

##### Fit Families Programmes

Funds a range of outdoor activities for women and their children focusing on fitness, health and fun.

##### Keeping healthy, staying safe

This project enable the charity to supply a nutritious, weekend meal to 160 families over a period 2 months November 2020 - January 2021.

##### MAS

Maternal Advocacy Support Service Project supported by Big Lottery Community fund. Footprints is part of a network of Seven women centres building a peer support service for women in supporting and bringing about positive change for women experiencing perinatal mental health problems.

##### Promoting Good Health

A programme to improve nutritional health and promote good mental health. Funds fresh food & ingredients packs for families to Cook a Long at home, mindfulness sessions for mums and story book yoga for children

##### Rank Foundation

This project enables people with skills, talents and ambition to gain work experience full time for up to 12 months in a charity.

##### SELF

Social enterprise innovation fund provided funding for PPE, hygiene control equipment and resources in line with meeting COVID 19 regulations and infection control.

##### SET SLA

~~Block and spot contracts for the provision of childcare services.~~

## FOOTPRINTS WOMENS CENTRE

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

#### 20 Restricted funds (Continued)

##### Small grants

Included in small grants are the following:

Covid 19 Community Kitchen Equipment - The purchase of a double fridge to enable Footprints to store additional surplus food for Social Supermarket stock. As well as the purchase of small kitchen equipment to open Footprints Community Kitchen as a Cookery School.

LGN Food for Life - Christmas Food boxes for seniors' groups.

Live here Love Here - The Eco Champions group with the resources to participate in environmental awareness programmes.

National Lottery Environmental Top-up - An upgrade to the PV system to maximise usage of solar generated electricity on site and minimise export to the grid. Installation of a solar PV output display panel to raise awareness of the renewable energy on site.

Childcare partnership – Purchase of Climbing frame and picnic table.

NL: A green Flag site in Colin - Additional development of Footprints Green Flag Site to create a more sustainable community space.

##### Urban Villages

As part of partnership with Poleglass Community Association and Ionad na Fuiscege, 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.

##### 25 year celebration

Bringing together women from different political, faith and religious backgrounds to explore Northern Ireland's history. Groups of women and children visited the Ulster Museum & Botanic Gardens and the Irish Linen Centre & Museum.

##### 30 Years celebration

This project will celebrate Footprints 30 year journey by, compiling a digital archive of photographs, making a film of present day services, members stories and the facilitation of future planning sessions.

# FOOTPRINTS WOMENS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2022

#### 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:

	Movement in funds		Movement in funds		
	Balance at 1 April 2020	Incoming resources	Balance at 1 April 2021	Incoming resources	Balance at 31 March 2022
	£	£	£	£	£
Designated fund	106,600	102,922	209,522	-	209,522
	<u>106,600</u>	<u>102,922</u>	<u>209,522</u>	<u>-</u>	<u>209,522</u>

The Directors consider that designated reserves should be the equivalent of 9 month's operating 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.

#### 22 Analysis of net assets between funds

	Unrestricted Funds	Restricted funds	Total	Unrestricted Funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Fund balances at 31 March 2022 are represented by:						
Tangible assets	69,851	692,584	762,435	11,135	686,164	697,299
Current assets/(liabilities)	524,997	40,682	565,679	413,568	45,928	459,496
	<u>594,848</u>	<u>733,266</u>	<u>1,328,114</u>	<u>424,703</u>	<u>732,092</u>	<u>1,156,795</u>

#### 23 Capital commitments

	2022	2021
	£	£
At 31 March 2022 the charity had capital commitments as follows:		
Contracted for but not provided in the financial statements:		
Acquisition of property, plant and equipment	26,405	-

The above capital commitment will be funded by the National Lottery.

# FOOTPRINTS WOMENS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2022

<b>24</b>	<b>Cash generated from group operations</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Surplus for the year	171,319	55,496
	Adjustments for:		
	Investment income recognised in statement of financial activities	(1,456)	(1,246)
	Donated assets	(60,000)	-
	Depreciation and impairment of tangible fixed assets	33,719	32,715
	Movements in working capital:		
	Decrease in debtors	8,626	9,107
	Increase/(decrease) in creditors	37,768	(4,642)
	(Decrease)/increase in deferred income	(19,673)	68,921
	<b>Cash generated from operations</b>	<b>170,303</b>	<b>160,351</b>
<b>25</b>	<b>Analysis of changes in net funds - group</b>		
	The charity had no debt during the year.		
<b>25</b>	<b>Cash generated from operations - company</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Surplus for the year	171,552	56,406
	Adjustments for:		
	Investment income recognised in statement of financial activities	(1,255)	(972)
	Donated assets	(60,000)	-
	Depreciation and impairment of tangible fixed assets	33,719	32,715
	Movements in working capital:		
	(Increase)/decrease in debtors	(45,916)	85,300
	Increase/(decrease) in creditors	37,233	(6,683)
	(Decrease)/increase in deferred income	(20,171)	20,171
	<b>Cash generated from operations</b>	<b>115,162</b>	<b>186,937</b>
<b>26</b>	<b>Analysis of changes in net funds - company</b>		
	The charity had no debt during the year.		

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.