

Co. Reg. No. NI 054434

**Women's Aid Antrim, Ballymena,  
Carrickfergus, Larne and Newtownabbey**

*Company limited by guarantee and not having a share capital*

**FINANCIAL STATEMENTS**

*FOR THE YEAR ENDED*

**31 March 2012**

**Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey  
Company limited by guarantee and not having a share capital**

**Financial statements for the year ended 31 March 2012**

**TABLE OF CONTENTS**

	<i>Page</i>
Company information	2
Report of the Management Board	3
Auditor's report	6
Statement of Financial Activities	8
Balance Sheet	9
Notes to the accounts	10

**Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey  
Company limited by guarantee and not having a share capital**

Financial statements for the year ended 31 March 2012

**COMPANY INFORMATION**

**Management Board**

Adeline Frew (Chair)  
Claire Higgins (Vice Chair)  
Moira McMurray (Treasurer)  
Noreen McClelland  
Avril Craig  
Karen Weir (Resigned)  
Katie Gray  
Karen Johnston  
Nicola Barber  
Arlene Creighton

**Secretary**

Avril Craig

**Auditors**

Francis Lafferty B.Comm FCA, Register Auditor for and  
on behalf of F. Lafferty & Co.  
Chartered Accountants & Registered Auditor  
7 Herbert Street  
Dublin2 (AI 005593)

**Management Accountants**

Baxter Associates  
Chartered Management Accountants  
24 Ben Madigan Heights  
Newtownabbey BT36 7PY

**Bankers**

Northern Bank Ltd.  
1-2 Broadway  
Ballymena  
BT43 6EA

**Registered office**

The Naomi Centre  
2, Cullybackey Road  
Ballymena, BT43 5DF

**Charity number**

XR13095

**Registration number**

NI 054434

**Governing Document**

Memorandum and Articles of Association

**Legal status**

Company limited by guarantee and not having a share capital

# **Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey Company limited by guarantee and not having a share capital**

Financial statements for the year ended 31 March 2012

## **REPORT OF THE MANAGEMENT BOARD**

The Management Board (Board of Directors) presents their report and financial statements for the year ended 31 March 2012.

### **Management and Governance**

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey is a Company Limited by Guarantee, governed by a Memorandum and Articles of Association and registered as a charity with HMRC.

It is governed by a voluntary Management Committee which is responsible for strategic planning and decision making, financial governance and probity and have employment responsibility for all staff. Volunteering opportunities within the organisation are openly advertised through a wide range of media outlets. All volunteers complete a mandatory training programme, are subject to a six month probationary period and complete a comprehensive induction process. Those volunteers who are to be appointed to the Management Committee receive specialist training to assist them to fulfil their roles in relation to governance of the organisation.

Members to the Management Committee are proposed at the annual general meeting. Office bearers are elected at the first Management Committee meeting following the annual general meeting.

The day-to-day management and operation of the activities are carried out by a staff team, led by the Area Manager and Management Team, who also report regularly to the Committee. Operational volunteers contribute to the day to day activities of the charity and their contribution is invaluable to the charity meeting its aims and objectives.

### **Trustees'/Directors' Responsibilities**

Company Law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the surplus or deficit of the charity for that period. In preparing those financial statements, the directors are required to:-

- select suitable policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Management Committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at anytime the financial position of the company 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Affiliation**

Women's Aid ABCL & N are affiliated to Women's Aid Federation NI and the Women's Aid Forum meet on a monthly basis to discuss issues affecting all Women's Aid groups. It is also an opportunity to share best practice and local information.

### **Aims and Objectives**

The purpose of Women's Aid ABCL & N is to provide a holistic service to women and children affected by all forms of domestic violence; to educate, challenge and co-operate with external agencies and the wider community with a vision to eradicate domestic violence.

- 1 To provide services and temporary refuge to women and children suffering domestic violence, be that emotional, physical, financial, verbal or sexual abuse.
- 2 To empower and enable women to determine their own future.
- 3 To recognise, respond and care for the emotional needs of children and young people.

4 To offer support and guidance to any woman who asks for it, both in refuge and in her own community.

5 To educate, inform and challenge the public, the media, police, courts, social services and other authorities about the prevalence and effects of domestic violence. We will always be mindful that domestic violence is a direct result of the general position of women in our society and perpetrators' decisions to meet their own needs without negotiation because they believe they are entitled to. Domestic violence is a breach of human rights.

## **Activities**

From April 2011 – March 2012 the total number of women supported by Women's Aid ABCL&N was 1262. The total number of children and young people was 4711.

34 women and 18 children were accommodated in our refuge

1092 women and 1,380 children were supported through our Floating Support Service across the five areas.

Women were accompanied to court 312 times through the Court Support Service.

April 2011 – March 2012 we have dealt with 30,546 information and support calls.

350 Women attended classes and drop in sessions.

11-12

The group is represented on:

- Community Safety Partnerships, Antrim, Ballymena, Carrickfergus & Newtownabbey
- Northern Domestic Violence Partnership & sub groups
- Northern Ireland Adult Safeguarding Partnership
- Local Adult Safeguarding Partnership
- MARAC Steering Committee
- Ballymena Area Contact Service Management Committee
- Ballymena Ethnic Minority Forum
- Women's Aid Forum
- Onus Management Board
- IDAP Steering Committee

## **Achievements and Performance**

### **April 2011**

Launch Joint Protocols H District PSNI

### **July 2011**

Meeting with Edwin Poots, Health Minister and David Ford, Justice Minister.

### **September 2011**

Area Manager recognised as a Justice Champion for Northern Ireland at inaugural awards Ceremony in Stormont. Award and £500 were presented by Justice Minister David Ford.

Safe Haven garden completed in Antrim

### **October 2011**

Meeting with Human Rights Commissioner

### **November 2011**

Visit to Refuge and Grace House by Margaret Katsumi, American Consulate

White Ribbon Sunday

Recognised as "Investors in People"

### **December 2011**

Volunteer Celebration event at Dunsilly Hotel in Antrim

Voices Play in PSNI at Garnerville

## January 2012

Area Manager awarded MBE in New Year's Honours List

## February 2012

CSP Celebration Evening, Mayor's Parlour, Ballymena Council

## March 2012

American Consulate event for International Women's Day  
Successfully awarded Reaching Out, Big Lottery funding

## Financial Review

### Identified Risks

Uncertain and short term funding continues to make future planning difficult. We will continue to negotiate with funders and government departments to extend their commitment to ensure that core work will continue securing sustainability for all our projects.

### Reserves Policy

The charity's policy is to retain a level of free reserves, which matches the needs of the organisation, both at the current time and in the foreseeable future. The reserves required should be sufficient to meet committed grant expenditure and the running costs for a period equivalent to three months annual expenditure. The charity will continue to monitor compliance with this policy on a regular basis and the Board will review the appropriateness of the policy annually.

In the year under review the income was £890,257 and expenditure was £751,334 leaving a surplus for the year to 31st March 2012 of £138,923. £80,734 of the income received was in the form of capital grants which have now been moved to restricted capital funds, leaving a revenue surplus for the year of £58,189. Of this revenue surplus, £40,572 was moved to unrestricted reserves and the balance to restricted reserves.

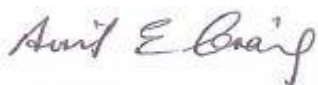
### Plans for the Future

To embed specialist services for children and young people who have become disengaged from education and learning because of violence in their homes, through our grant from Big Lottery : Reaching Out Programme

To continue to work collaboratively with other Women's Aid groups to provide high quality responses and services to all victims of domestic violence on an area and regional basis in line with identified need

To develop and provide additional accredited training / developmental programmes for women and young people

WE WOULD LIKE TO TAKE THIS OPPORTUNITY TO THANK ALL OUR FUNDERS FOR THEIR GENEROUS CONTRIBUTIONS THROUGHOUT THE YEAR, AS WE WOULD NOT BE ABLE TO CARRY



**Avril Craig**  
Secretary

24 September 2012

# **Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey Company limited by guarantee and not having a share capital**

**Financial statements for the year ended 31 March 2012**

## **AUDITOR'S REPORT**

**to the members of Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey**

We have audited the financial statements of Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey for the Year Ended 31 March 2012 which comprise the statement of financial activities, the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity'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 charity's Members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's Members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of the Directors and auditors**

As explained more fully in the Director's responsibilities statement, the directors are responsible for preparing the annual report and the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit the financial statements in accordance with the relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board Ethical Standards for Auditors.

### **Scope of the Audit of the Financial Statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the reports and financial statements to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **Opinion on Financial Statements**

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs at 31 March 2012 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Matters on which we are required to report by exception**

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

adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or  
the financial statements are not in agreement with the accounting records and returns; or  
certain disclosures of directors' remuneration specified by law are not made; or  
we have not received all the information and explanations we require for our audit.



Francis Lafferty B.Comm FCA, Register Auditor for and  
on behalf of F. Lafferty & Co.  
Chartered Accountants & Registered Auditor  
7 Herbert Street  
Dublin2 (AI 005593)

**24 September 2012**



**Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey  
Company limited by guarantee and not having a share capital**

Financial statements for the year ended 31 March 2012

**STATEMENT OF FINANCIAL ACTIVITIES**

*(Including the Income & Expenditure Account)*

	<i>Un- restricted funds</i>	<i>Restricted Funds</i>	<i>Total Funds</i>	<i>Total Funds</i>
	<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming resources</b>				
Voluntary income	28,353	-	28,353	24,147
Income from charitable activities	44,314	737,679	781,993	804,961
Capital grants (Naomi Centre)	-	79,911	79,911	15,750
<b>Total incoming resources</b>	<b>72,667</b>	<b>817,590</b>	<b>890,257</b>	<b>844,858</b>
<b>Resources expended</b>				
Charitable activities	32,095	708,797	740,892	758,544
Governance	-	10,442	10,442	9,474
<b>Total resources expended</b>	<b>32,095</b>	<b>719,239</b>	<b>751,334</b>	<b>768,018</b>
<b>Net (outgoing)/incoming resources before transfers</b>	<b>40,572</b>	<b>98,351</b>	<b>138,923</b>	<b>76,840</b>
Transfers between funds	12,500	-	-	-
<b>Net (expenditure)/Income for the year</b>	<b>53,072</b>	<b>85,851</b>	<b>138,923</b>	<b>76,840</b>
<b>Reconciliation of funds</b>				
Balance brought forward	453,741	836,046	1,289,787	1,212,947
Movement in year	53,072	85,851	138,923	76,840
<b>Balance carried forward</b>	<b>506,813</b>	<b>921,897</b>	<b>1,428,710</b>	<b>1,289,787</b>

**Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey  
Company limited by guarantee and not having a share capital**

Financial statements for the year ended 31 March 2012

**BALANCE SHEET as at 31 March 2012**

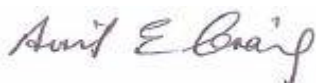
	<i>Notes</i>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Antrim Resource Centre	7	272,713	217,386
Naomi Centre	7	910,548	910,548
Equipment & Furnishings	7	12,500	25,000
		<u>1,195,761</u>	<u>1,152,934</u>
<b>Current assets</b>			
Debtors & prepayments	8	51,246	59,540
Cash at bank and in hand		<u>308,188</u>	<u>193,455</u>
		359,434	252,995
<b>Liabilities</b>			
Amounts falling due within one year	9	<u>49,793</u>	<u>35,148</u>
<b>Net current assets</b>		<u>309,641</u>	<u>217,847</u>
<b>Total assets less current liabilities</b>		1,505,402	1,370,780
<b>Liabilities</b>			
Amounts falling due after more than on	10	<u>76,692</u>	<u>80,994</u>
<b>Net assets</b>		<u>1,428,710</u>	<u>1,289,787</u>
<b>The funds of the charity:</b>			
<b>Restricted income funds</b>	12	217,836	200,219
<b>Restricted capital funds</b>	13	<u>704,061</u>	<u>635,827</u>
		921,897	836,046
<b>Unrestricted income funds</b>	14	366,287	363,804
<b>Designated funds</b>	15	<u>140,526</u>	<u>89,937</u>
		506,813	453,741
<b>Total funds</b>		<u>1,428,710</u>	<u>1,289,787</u>

The Directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 of the Companies Act 2006, and which otherwise comply with the requirements of his order relating to the accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Management Board on 24 September 2012 and signed on its behalf by:



Avril Craig

# Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey Company limited by guarantee and not having a share capital

Financial statements for the year ended 31 March 2012

## NOTES TO THE FINANCIAL STATEMENTS

### 1 Accounting policies

The financial statements are prepared on a going concern basis under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom, the statement of Recommended Practice 2005 by the Charity Commission and the Companies Act 2006. A summary of the main accounting policies which have been applied, is set out below.

#### ***Income***

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities when receivable, except where the Donor's conditions specify the time period in which the expenditure can take place. In the latter case amounts relating to future periods are deferred and recognised as a liability.

#### ***Expenditure***

Resources expended are accounted for on an accruals basis and include VAT which cannot be recovered.

- i Expenditure on generating funds includes general advertising, publicity and fund raising activities.
- ii Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services to its beneficiaries.
- iii Governance costs are those costs associated with meeting the constitutional and statutory requirements of the charity including audit, the costs of strategic management and Trustee expenses.
- iv All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of that resource. Costs relating to a particular activity comprise both costs that can be allocated directly to such activities and indirect costs necessary to support them.

#### ***Tangible fixed assets***

Payments received by funders to purchase computer and office equipment for the purposes of their project, is treated as income in the period. Likewise expenditure on project assets is written off in the year of acquisition.

#### ***Restricted funds***

These represent income which is subject to conditions of use imposed by the Donor. Such income less qualifying expenditure is separately accounted for within the funds.

#### ***Unrestricted funds***

Donations received or other income generated for the general purposes of the Charity without further restriction is added to unrestricted funds.

<b>2 Incoming Resources</b>	<b>Carried forward</b>	<b>Received</b>	<b>Deferred</b>	<b>Total 2012</b>	<b>Total 2011</b>
<b>From generated funds (Unrestricted)</b>					
Donations	-	11,659	-	11,659	8,111
Fund raising	-	13,605	-	13,605	13,044
Investment income	-	503	-	503	425
Northern Trust (Running costs)	-	2,586	-	2,586	2,566
	-	28,353	-	28,353	24,147
<b>Charitable activities (Unrestricted)</b>					
Extern	-	-	-	-	2,067
NISCC	-	9,278	-	9,278	-
Rental Income	2,525	28,587	2,525	28,587	28,785
Training Income	-	6,449	-	6,449	667
	2,525	44,314	2,525	44,314	31,519
<b>Charitable activities (Restricted)</b>					
Antrim Borough Council	-	823	-	823	19,077
Arts Council NI	-	-	-	-	1,750
BBC Children in Need Appeal	-	26,087	-	26,087	14,868
Carrick Borough Council	-	1,996	-	1,996	3,351
Children's Fund	-	-	-	-	24,881
CDHN (BCPP)	-	9,990	-	9,990	-
DARD	-	-	-	-	4,928
Anonymous Donation	-	20,000	-	20,000	20,000
Lloyds Trust	-	-	-	-	4,000
Newtownabbey Borough Council	-	1,124	-	1,124	1,685
Antrim, B'mena, C'fergus & N'abbey CSP	-	26,662	-	26,662	26,825
N'Abbey Comm Safety P'ship	-	14,766	-	14,766	14,782
Northern Health & Social Care Trust	-	58,860	-	58,860	59,085
Public Health Agency	-	16,336	-	16,336	25,749
Northern Trust MODV	-	-	-	-	16,598
NI Housing Executive	-	494,922	-	494,922	470,004
NIHE Housing Management	-	39,766	-	39,766	38,706
Probation Board NI	-	20,750	-	20,750	19,750
Police Service NI	-	2,537	2,537	-	1,250
Premier Power Ballylumford	-	600	-	600	-
Residents Charges	-	4,997	-	4,997	6,155
	-	740,216	2,537	737,679	773,443
<b>Capital grants</b>					
Big Lottery Fund	-	49,811	-	49,811	-
Rotary Club Larne (Cornerstone)	-	100	-	100	-
PSNI Antrim	-	-	-	-	5,000
PSNI (Cornerstone)	-	30,000	-	30,000	-
Police Service NI	-	-	-	-	10,750
	-	79,911	-	79,911	15,750
<b>Total incoming resources</b>	<b>2,525</b>	<b>892,794</b>	<b>5,062</b>	<b>890,257</b>	<b>844,858</b>

<b>3 Resources expended</b>	<b>Un-restricted Funds</b>	<b>Restricted Funds</b>	<b>Total funds 2012</b>	<b>Total funds 2011</b>
<b>Charitable activities</b>				
Wages, NI & Pension costs	-	499,390	499,390	520,933
Depreciation	12,500	-	12,500	12,500
Bank Charges	-	337	337	421
Consultancy/Fundraising	7,720	3,289	11,009	8,552
Rent	-	46,965	46,965	44,658
General Support/Travel	138	3,751	3,889	6,054
Staff Travel	30	17,754	17,784	20,514
Heat & Light	2,586	20,092	22,678	20,944
Repairs & maintenance	3,649	13,165	16,814	13,154
Replacement Furniture	-	7,934	7,934	6,875
Classes & Activities	-	10,547	10,547	10,618
Recruitment Advertising	-	1,200	1,200	-
Security	-	733	733	951
Household Expenses	39	3,675	3,714	1,736
Insurance	-	8,011	8,011	7,848
Staff training	-	7,328	7,328	2,170
Interest payable *	2,803	-	2,803	2,968
Cleaning	-	7,315	7,315	7,060
Telephone	-	6,973	6,973	5,946
Mobile phone	-	7,091	7,091	7,727
Hospitality	-	164	164	488
Computer expenses	-	6,269	6,269	7,048
Printing, Stationery & reproduction	2,589	11,174	13,763	14,702
Equipment Rental	-	-	-	713
Professional/Legal fees	43	845	888	857
Volunteer Training	-	1,275	1,275	175
Volunteer Travel	-	8,562	8,562	8,873
Office equipment	-	3,465	3,465	4,635
Other expenses	-	11,492	11,492	19,423
<b>Total</b>	<b>32,095</b>	<b>708,797</b>	<b>740,892</b>	<b>758,544</b>
<b>Governance</b>				
Accountancy	-	3,463	3,463	3,463
Affiliation Fee	-	2,152	2,152	2,152
Audit	-	920	920	920
Management Committee Expenses	-	707	707	799
Management support	-	3,200	3,200	2,140
<b>Total</b>	<b>-</b>	<b>10,442</b>	<b>10,442</b>	<b>9,474</b>
<b>Total resources expended</b>	<b>32,095</b>	<b>719,239</b>	<b>751,334</b>	<b>768,018</b>

\* The Interest payable refers to the Antrim Mortgage. In addition to this, capital repayments of £4,782 were made which are not treated as an expense, instead they are treated as a reduction in the amount owed to the Bank.

## 4 Employees

	2012	2011
<i>Total staff remuneration was:</i>		
Gross salaries	448,407	465,336
Employer's national insurance contributions	36,338	40,724
Employer's pension costs	14,645	14,873
	<u>499,390</u>	<u>520,933</u>

The average number of persons employed by the charity during the year were as follows:

	2012	2011
	<u>26</u>	<u>28</u>

The total annual emoluments of employees and directors fell into the following bands:

0 - £10,000	6	6
£10,001 to £20,000	14	16
£20,001 to £30,000	5	5
£30,001 to £50,000	1	1

No employees had emoluments greater than £50,000

The Trustees received no remuneration for their services during the year.

## 5 Pension arrangements

The company operates a defined contribution scheme in respect of the employees. The scheme and its assets are held by independent managers.

## 6 Taxation

The charity is generally exempt from tax on income and chargeable gains. Accordingly, no tax charges have arisen during the year.

## 7 Fixed Assets

	Naomi Centre	Equipment & Furnishings	Antrim Resource Centre	Total
<b>Cost</b>				
At 1/4/11	£ 910,548	£ 142,741	£ 217,386	£1,270,674
Additions	£ -	-	55,328	£ 55,328
At 31/3/12	<u>910,548</u>	<u>142,741</u>	<u>272,713</u>	<u>1,326,002</u>
<b>Accumulated Depreciation</b>				
At 1/4/11	-	117,741	-	117,741
Charged in year	-	12,500	-	12,500
At 31/3/12	-	<u>130,241</u>	-	<u>130,241</u>
<b>Net Book Value at 31/3/12</b>	<u>910,548</u>	<u>12,500</u>	<u>272,713</u>	<u>1,195,761</u>

## 8 Debtors and prepayments

	2012	2011
Prepayments	-	-
Loan to Onus (NI) Ltd	22,000	20,000
Accrued income	27,193	37,655
NIHE Rents	2,053	1,885
	<u>51,246</u>	<u>59,540</u>

<b>9 Liabilities - Amounts falling due within one year</b>	<b>2012</b>	<b>2011</b>
Suppliers	27,043	12,973
NIHE Rents	4,205	3,981
Accruals	2,933	4,028
Deferred income	5,062	2,525
Payroll Liabilities	10,550	11,641
	<u>49,793</u>	<u>35,148</u>

<b>10 Liabilities - Amounts falling after more than one year</b>	<b>2012</b>	<b>2011</b>
Antrim Mortgage	76,692	80,994
	<u>76,692</u>	<u>80,994</u>

<b>11 Analysis of net assets between funds</b>	<b>Un-restricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
Fixed assets	491,700	704,061	1,195,761
Cash at bank	90,353	217,836	308,188
Other current assets	51,246	-	51,246
Current liabilities	- 49,793	-	- 49,793
Longterm Liabilities	- 76,693	-	- 76,693
	<u>506,813</u>	<u>921,897</u>	<u>1,428,710</u>

<b>12 Restricted income funds</b>	<b>Opening balance</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Fund transfers</b>	<b>Balance at 31 03 12</b>
Arts Council NI	678	-	678	-	-
BBC Children in Need	2,910	26,087	24,300	-	4,697
Carrick Borough Council	-	1,996	1,996	-	-
CDHN (BCPP)	-	9,990	6,873	-	3,117
Com Safety Educ (A,B, C L & N CSP)	-	26,662	26,662	-	-
NHSCT (FM)	31,036	58,860	68,427	-	21,469
NIHE (Floating Support)*	25,249	226,065	217,524	-	33,790
Helping Hand Project	950	-	-	-	950
Refuge (HM)	5,726	39,766	38,220	-	7,272
Refuge (HM-Residents contribution)	-	4,997	566	-	4,431
Anonymous Donation	16,696	20,000	16,503	-	20,192
Lloyds Trust	3,001	-	3,001	-	-
Premier Power Ballylumford	-	600	600	-	-
Probation Board IDAP	-	20,750	20,750	-	-
N'Abbey Council	-	1,124	1,124	-	-
N'Abbey Comm. Safety P'ship	-	14,766	14,766	-	-
Northern MODV	15,525	-	814	-	14,712
Northern Health & SC Trust	-	2,586	2,586	-	-
Pfizer	1,568	-	950	-	617
NIHE (Supporting People/Refuge)*	90,673	268,857	259,170	-	100,360
PHA (Suicide Prevention)	6,207	-	1,806	-	4,402
PHA (Teenage Pregnancy)	-	16,336	14,509	-	1,827
	<u>200,219</u>	<u>739,441</u>	<u>721,824</u>	<u>-</u>	<u>217,836</u>

\* NIHE have a contractual requirement that we hold 3 months expenditure in our reserves balance. Currently 3 months expenditure totals £119,235 and our reserves balance is £133,904 at 31.03.12

<b>13 Restricted capital funds</b>	<b>Opening balance</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Fund transfers</b>	<b>Balance at 31 03 12</b>
Antrim Borough Council	19,077	823	-	-	19,900
Ballymena LSP	100,000	-	-	-	100,000
Big Lottery Fund	126,000	-	-	-	126,000
DHSSPS	25,000	-	-	- 12,500	12,500
Rotary Club Larne (Cornerstone)	-	100	-	-	100
NIO	350,000	-	-	-	350,000
Peoples Millions	-	49,811	-	-	49,811
PSNI Antrim	5,000	-	-	-	5,000
PSNI Headquarters	10,750	-	-	-	10,750
PSNI (Cornerstone)	-	30,000	-	-	30,000
	<b>635,827</b>	<b>80,734</b>	<b>-</b>	<b>- 12,500</b>	<b>704,061</b>

<b>14 Unrestricted Income Funds</b>	<b>Opening balance</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Fund transfers</b>	<b>Balance at 31 03 12</b>
Core costs	363,804	70,081	25,861	- 41,737	366,287

<b>15 Designated funds</b>	<b>Opening balance</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Fund transfers</b>	<b>Balance at 31 03 12</b>
Cornerstone Project	-	-	-	15,000	15,000
Maternity Fund	21,837	-	-	-	21,837
Pension Deficit Fund	9,210	-	-	35,589	44,799
Redundancy Fund	48,890	-	-	-	48,890
Sickpay Fund	5,000	-	-	-	5,000
Property Repair Fund	5,000	-	3,649	3,649	5,000
	<b>89,937</b>	<b>-</b>	<b>3,649</b>	<b>54,237</b>	<b>140,526</b>