

Women's Aid at Antrim, Ballymena, Carrickfergus,Larne and N'abbey

Financial statements for the year ended 31 March 2007

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COMPANY INFORMATION

Management Board

Mary Harris	(Chair)
Sylvia Gordon	(Secretary)
Claire Higgins	(Vice Chair)
Moira McMurray	(Treasurer)
Noreen McClelland	
Roisin McVicker	

Secretary

Sylvia Gordon

Auditors

F. Lafferty & Co.
Chartered Accountants & Registered Auditors
7 Herbert Street
Dublin 1

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

Women's Aid at Antrim, Ballymena, Carrickfergus, Larne and N'abbey

Financial statements for the year ended 31 March 2007

REPORT OF THE MANAGEMENT BOARD

The Management Board (Board of Directors) presents their report and financial statements for the year ended 31 March 2007.

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 (N.I.) Order 1986. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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 temporary refuge to women and children suffering emotional, physical or sexual abuse within the home.
2. To encourage women to determine their own future, whether this involves returning home or beginning an independent life.

3. To recognise and care for the emotional needs of children involved.
4. To offer support and advice to any woman who asks for it, whether or not she is in refuge, and offer supportive aftercare to any woman leaving the refuge.
5. To educate and inform the public, the media, police, courts, social services and other authorities, always mindful of the fact that abused women are a direct result of the general position of women in our society.

Activities

From April 2006 – March 2007 the total number of women supported by Women's Aid ABCL&N was 2430. This included 87 older victims of domestic violence. The total number of children and young people was 2717.

- 76 women and 65 children were accommodated in our refuge
- 508 women and 787 children were supported through our Floating Support Service across the five areas.
- 169 women were accompanied to court through the Court Support Service.
- April 2006 – March 2007 we have dealt with 9035 information and support calls.
- 591 Women attended classes and drop in sessions.
- Training and awareness raising was provided to 1200 participants in statutory, community and voluntary groups.

The group is represented on:

- Ballymena Local Strategy Partnership
- Community Safety Partnerships, Antrim, Ballymena, Carrickfergus, Larne & Newtownabbey
- Homefirst Domestic Violence Partnership
- Northern Board Vulnerable Adult Forum
- MARAC Steering Committee
- Children's Services Planning, NHSSB
- MODV Steering Committee
- Contact Service Steering Committee
- Strategic Alliance on Elder Abuse
- Ethnic Minority Forum
- Women's Aid Forum

Achievements and Performance

April 2006 – funding obtained from Community Safety Partnerships in Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey. The funding secured the post of external training worker to develop awareness raising and skills development in relation to domestic violence and inform policy making across the five borough councils. This will contribute to regional decision making and help address a high priority issue that was identified through community consultation.

June 2006 – "Home Sweet Home" leaflet launched on 15.06.06, "World Elder Abuse Day". This leaflet was funded through the Community Safety Partnerships in each area and offered information on older people and domestic violence.

September 2006 – The Naomi Centre was officially opened by Norma Evans, Chief Executive of Homefirst Community Trust. Funding secured from Ballymena Strategy Partnership £100,000 and The Big Lottery £126,000, to complete refurbishment work of phase 1, the ground floor of the premises.

October 2006 - Approximately 11,000 children received wrist bands and information on stopping violence in the home. The project developed through the interagency work supported by the children's fund extended outside the Homefirst area to Limavady, Strabane, Londonderry/Derry, and Dungannon. Wrist band project jointly funded by Community Safety Partnerships in Antrim, Ballymena, Carrickfergus, Cookstown and PSNI in Larne .

December 2006 – Baroness May Blood opened a poster exhibition – an awareness of violence against women, in Larne as part of Women's Aid 16 days of Action. The exhibition was organized by Women' Aid with the support of Larne Interagency Domestic Violence Forum and Women's Aid volunteer support group.

March 2007 - Funding secured through the Homefirst Domestic Violence Forum for an evaluation of the good practice developed through the MODV (Men Overcoming Domestic Violence) programme, this is due to be completed in the autumn of 2007.

March 2007 – “The Young Ones” Children's Conference, held in Tullyglass House Hotel, funded by The Children's Fund unit took place with 80 delegates attending from statutory, voluntary and community groups. The keynote speakers at this event were Dr Patricia Donnelly, Director of Clinical Services in the Belfast HSS Trust and Marlene Kingham, NI Commissioner for Children and Young People. Hazel Baird, Executive Director of Nursing in Homefirst Community Trust, chaired the conference.

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. We are currently working to progress our social economy business to contribute to a sustained future for the organisation.

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 six 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 £933,714 and expenditure was £679,678, but there was also capital expenditure of £256,310.

Plans for the Future

Seek further funding to complete Phase 2 of the Naomi Centre. This would be the 2nd and 3rd floors of the building, to be used as work space for Women' Aid staff and progress the Social Economy Business in relation to letting of high class office accommodation.

Establish “Onus Training Services”, part of the Social Economy Business, to provide a wide range of quality training programmes to statutory, community and voluntary agencies.

To provide a holistic and comprehensive range of training programmes for women, children and young people in the community.

To seek further funding for Floating Support, to employ additional workers to assist with the growing demand for this service and enhance the support needed in the 5 areas.

To continue to support the very valuable work of the MARAC project and encourage the roll out of this initiative regionally.

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 OUT THE VERY NECESSARY WORK OF WOMEN'S AID WITHOUT THEM

Sylvia Gordon
Secretary

13 September 2007

Women's Aid at Antrim, Ballymena, Carrickfergus,Larne and N'abbey

Financial statements for the year ended 31 March 2007

AUDITOR'S REPORT ON THE UNAUDITED ACCOUNTS

to the members of Women's Aid at Antrim, Ballymena, Carrickfergus,Larne and N'abbey

We have audited the financial statements of Women's Aid ABCL & N for the Year Ended 31 March 2007 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out set out on page 11.

This report is made solely to the charity's Members, as a body in accordance with Article 243 of the Companies (Northern Ireland) Order 1986. Our audit work has been undertaken so that we might state to the 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 management board and auditors

The management boards' responsibilities for preparing the annual report and the financial statements in accordance with applicable Northern Ireland law and United Kingdom accounting standards are set out in the statement of directors' responsibilities.

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).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies (Northern Ireland) Order 1986. We report to you whether in our opinion the information given in the Directors' Report is consistent with the financial statements. We also report to you if, in our opinion, the charitable company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

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

Basis of Opinion

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

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

Opinion

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice of the state of the charitable company's affairs at 31 March 2007 and of its deficit for the year then ended;
- the Financial Statements have been properly prepared in accordance with the Companies (Northern Ireland) Order 1986; and
- the information given in the directors' report is consistent with the financial statements.

F. Lafferty & Co.
Chartered Accountants & Registered Auditors
7 Herbert Street
Dublin1

13 September 2007

Women's Aid at Antrim, Ballymena, Carrickfergus, Larne and N'abbey

Financial statements for the year ended 31 March 2007

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>
	<i>2007</i>	<i>2007</i>	<i>2007</i>	<i>2006</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Incoming resources				
Voluntary income	14,466	-	14,466	15,705
Income from charitable activities	9,727	689,821	699,548	693,618
Capital grants (Naomi Centre)	-	219,700	219,700	-
Total incoming resources	24,193	909,521	933,714	709,323
Resources expended				
Charitable activities	26,552	644,236	670,788	656,503
Governance	-	8,890	8,890	16,561
Total resources expended	26,552	653,126	679,678	673,064
Net (outgoing)/incoming resources before transfers	(2,359)	256,395	254,036	36,259
Transfers between funds	(1,501)	1,501	-	-
Net (expenditure)/Income for the year	- 3,860	257,896	254,036	36,259
Reconciliation of funds				
Balance brought forward	293,498	103,728	397,226	360,967
Movement in year	(3,860)	257,896	254,036	36,259
Balance carried forward	289,638	361,624	651,262	397,226

Women's Aid at Antrim, Ballymena, Carrickfergus, Larne and N'abbey

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BALANCE SHEET as at 31 March 2007

	<i>Notes</i>	2007 £	2006 £
Fixed assets			
New Building		556,310	300,000
Equipment & Furnishings		- 0	2,127
		<u>556,310</u>	<u>302,127</u>
Current assets			
Debtors & prepayments	60,414	115,133	
Cash at bank and in hand	<u>241,936</u>	<u>151,895</u>	
		302,350	267,028
Liabilities			
Amounts falling due within one year		<u>80,001</u>	<u>32,563</u>
Net current assets		<u>222,349</u>	<u>234,465</u>
Total assets less current liabilities		778,659	536,592
Liabilities			
Amounts falling due after more than one year		<u>127,397</u>	<u>139,366</u>
Net assets		<u>651,262</u>	<u>397,226</u>
The funds of the charity:			
Restricted income funds	120,427	103,728	
Restricted capital funds	<u>219,700</u>	-	
		340,127	103,728
Unrestricted income funds	311,135	258,960	
Unrestricted designated funds	<u>-</u>	<u>34,538</u>	
		<u>311,135</u>	<u>293,498</u>
Total funds		<u>651,262</u>	<u>397,226</u>

The directors are satisfied that the company is entitled to exemption from audit under article 257A(4) of the Companies (NI) Order 1986 and that no member or members have requested an audit pursuant to article 257 of the Order.

The Directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Article 229 of the Companies (NI) Order 1986; 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 article 236 of the Companies (NI) Order 1986, and which otherwise comply with the requirements of his order relating to the accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within the Companies (NI) Order 1986.

Approved by the Management Board on 13 September 2007 and signed on its behalf by:

Sylvia Gordon

Women's Aid at Antrim, Ballymena, Carrickfergus, Larne and N'abbey

Financial statements for the year ended 31 March 2007

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 (Northern Ireland) Order 1986. A summary of the main accounting policies which have been applied, is set out below.

Cash flow statement

The charity qualifies as a small company under Articles 255 to 257 of the Companies (NI) Order 1986. As a consequence it is exempt from the requirement to publish a cash flow statement.

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.

2 Incoming Resources	Carried forward	Received	Deferred	Total 2007	Total 2006
From generated funds (Unrestricted)					
Donations	-	7,837	-	7,837	8,987
Fund raising	-	4,193	-	4,193	3,841
Investment income	-	2,436	-	2,436	2,877
	-	14,466	-	14,466	15,705
Charitable activities (Unrestricted)					
Rental Income	-	1,200	-	1,200	-
Training Income	-	8,527	-	8,527	3,706
	-	9,727	-	9,727	3,706
Charitable activities (Restricted)					
Antrim Community Safety P'ship	-	-	-	-	3,479
Antrim Borough Council	-	-	-	-	2,707
Antrim Local Strategy P'ship	-	-	-	-	8,679
Ballymena Borough Council	-	7,803	-	7,803	-
Ballymena Comm Safety Ptnship	-	1,670	-	1,670	2,159
Ballymena LSP	-	12,979	-	12,979	39,010
BBC Children in Need Appeal	1,902	16,150	98	17,954	18,365
Carrick Community Safety	-	16,834	-	16,834	-
Carrickfergus LSP	-	10,148	-	10,148	14,816
Children's Fund	-	24,188	-	24,188	34,432
Comic Relief	-	27,500	4,920	22,580	-
Community Foundation for NI	-	-	-	-	8,415
Dept Health & Social Services	4,000	-	-	4,000	-
Homefirst Community Trust	-	55,544	12,520	43,024	55,139
Homefirst training project	-	24,800	-	24,800	-
Homefirst Interagency project	-	22,000	8,500	13,500	-
Homefirst Research project	-	5,160	-	5,160	-
Larne Community Safety	-	6,176	-	6,176	3,239
Larne LSP	-	7,820	-	7,820	28,370
Lloyd's Trust	-	6,859	5,292	1,567	-
Newtownabbey LSP	-	22,041	-	22,041	41,092
N'Abbey Comm Safety P'ship	-	17,769	-	17,769	687
Northern Health & Social Services	723	4,895	-	5,618	13,136
NI Housing Executive	4,055	404,481	-	408,536	402,499
Probation Board NI	-	8,345	-	8,345	10,000
Police Service NI	-	5,000	974	4,026	-
Residents Charges	-	3,283	-	3,283	3,688
	10,680	711,445	32,304	689,821	689,912
Capital grants (Naomi Centre)					
Ballymena LSP	-	100,000	-	100,000	-
Big Lottery Fund	-	119,700	-	119,700	-
	-	219,700	-	219,700	-
Total incoming resources	10,680	955,338	32,304	933,714	709,323

3 Resources expended

	Un-restricted Funds	Restricted Funds	Total funds 2007	Total funds 2006
Charitable activities				
Wages, NI & Pension costs	- 250	411,151	410,901	414,767
Depreciation	2,127	-	2,127	2,634
Capital grants released	- 1,938	-	1,938	2,634
Consultancy	1,517	42,786	44,303	1,650
Rent	-	36,603	36,603	52,319
Staff Travel	62	17,549	17,611	16,110
Heat & Light	1,672	12,508	14,180	12,697
Repairs & maintenance	1,813	12,093	13,906	18,278
Replacement Furniture	-	10,274	10,274	8,925
Classes & Activities	1,114	7,906	9,020	13,668
Insurance	2,932	5,846	8,778	10,954
Staff training	614	7,295	7,909	1,695
Interest payable	-	7,788	7,788	7,476
Cleaning	551	6,382	6,933	5,967
Telephone	2,014	4,740	6,754	8,308
Mobile phone	366	5,718	6,084	3,893
Computer expenses	3,289	2,482	5,771	4,181
Printing & reproduction	1,367	4,100	5,467	5,384
Counselling support	-	5,276	5,276	-
Professional fees	-	4,653	4,653	1,627
Office equipment	193	3,875	4,068	76
Other expenses	7,171	35,211	42,382	68,528
Total	24,614	644,236	668,850	656,503
Governance				
Accountancy	-	2937	2,937	2,290
Affiliation Fee	-	2152	2,152	2,152
Audit	-	-	-	1,100
Management Committee Expenses	-	828	828	504
Management support	-	-	-	5,573
Office Costs	-	2973	2,973	4,942
Total	-	8,890	8,890	16,561
Total resources expended	24,614	653,126	677,740	673,064

4 Employees	2007	2006
<i>Total staff remuneration was:</i>		
Gross salaries	368,921	373,873
Employer's national insurance contributions	33,217	32,185
Employer's pension costs	8,763	8,709
	<u>410,901</u>	<u>414,767</u>

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

24	<u>22</u>
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The total annual emoluments of employees and directors fell into the following bands:

0 - £10,000	7
£10,001 to £20,000	13
£20,001 to £30,000	3
£30,001 to £40,000	1

No employees had emoluments greater than £40,000

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

	New Building	Equipment & Furnishings	Total
Cost			
At 1/4/06	£ 300,000	£ 92,741	£ 392,741
Additions	£ 256,310	-	£ 256,310
At 31/3/07	<u>556,310</u>	<u>92,741</u>	<u>649,051</u>
Accumulated Depreciation			
At 1/4/06	-	90,614	90,614
Charged in year	-	2,127	2,127
At 31/3/07	<u>-</u>	<u>92,741</u>	<u>92,741</u>
Net Book Value at 31/3/07	<u>556,310</u>	<u>(0)</u>	<u>556,310</u>

8 Debtors and prepayments

	2007	2006
Accrued income	54,469	107,414
NIHE Rents	5,945	7,719
	<u>60,414</u>	<u>115,133</u>

9 Liabilities - Amounts falling due within one year

	2007	2006
Suppliers	36,682	8,326
Accruals	2,938	3,509
Deferred income	32,304	10,681
Payroll Liabilities	8,077	10,047
	<u>80,001</u>	<u>32,563</u>

10 Analysis of net assets between funds

	Un-restricted Funds	Restricted Funds	Total Funds
Fixed assets	336,610	219,700	556,310
Cash at bank	121,509	120,427	241,936
Other current assets	60,414	-	60,414
Current liabilities	- 80,001	-	- 80,001
Long term liabilities	- 127,397	-	- 127,397
	<u>311,135</u>	<u>340,127</u>	<u>651,262</u>

11 Restricted income funds

	Opening balance	Incoming resources	Outgoing resources	Fund transfers	Balance at 31 03 07
Ballymena Community links	-	12,979	12,979	-	-
Ballymena Council	-	7,803	7,803	-	-
BCSP	-	1,670	1,670	-	-
Carrick Community safety	-	16,834	16,834	-	-
CB - Education & Prevention	-	19,520	19,520	-	-
Comic Relief	-	22,580	22,580	-	-
Carrick LSP Safe Families	-	10,148	10,148	-	-
External Training CSP	-	12,196	12,196	-	-
Family Support	5,988	43,024	43,024	-	5,988
Floating Support	24,853	112,836	110,185	-	27,504
Helping Hand Project	3,450	-	-	-	3,450
Housing management	2,432	37,958	38,519	-	1,871
Homefirst - Interagency	-	13,500	13,500	-	-
Children's Fund	-	24,188	24,188	-	-
Larne Community safety	-	10,202	10,202	-	-
Probation Board MODV	-	8,345	8,345	-	-
Naomi Centre	-	5,200	7,424	2,224	-
N'Abbey Comm. Safety P'ship	-	5,573	5,573	-	-
N'Abbey LSP	-	22,041	22,041	-	-
NHSSB	-	5,617	4,894	723	-
Supporting people	67,005	261,025	246,416	-	81,614
Research - Homefirst	-	5,160	5,160	-	-
Larne LSP Safe families	-	7,820	7,820	-	-
Homefirst Training project	-	24,800	24,800	-	-
	<u>103,728</u>	<u>691,019</u>	<u>675,821</u>	<u>1,501</u>	<u>120,427</u>

12 Restricted capital funds	Opening balance	Incoming resources	Outgoing resources	Fund transfers	Balance at 31 03 07
Ballymena LSP	-	100,000	-	-	100,000
Big Lottery Fund	-	119,700	-	-	119,700
	-	219,700	-	-	219,700

13 Unrestricted Income Funds	Opening balance	Incoming resources	Outgoing resources	Fund transfers	Balance at 31 03 07
Core costs	258,960	22,993	1,917	31,099	311,135

14 Unrestricted Designated Fund	Opening balance	Incoming resources	Outgoing resources	Fund transfers	Balance at 31 03 07
Property refurbishment reserve	32,600	-	-	- 32,600	-
Capital grants reserve	1,938	-	1,938	-	-
	34,538	-	1,938	- 32,600	-