

Co. Reg. No. NI 054434

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

*Company limited by guarantee*

**FINANCIAL STATEMENTS**

*FOR THE YEAR ENDED*

**31 March 2011**

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

**Financial statements for the year ended 31 March 2011**

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

Financial statements for the year ended 31 March 2011

## COMPANY INFORMATION

### Management Board

Adeline Frew (Chair)  
Claire Higgins (Vice Chair)  
Moira McMurray (Treasurer)  
Noreen McClelland  
Avril Craig  
Karen Weir

### Secretary

Avril Craig

### Auditors

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

### 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 Antrim, Ballymena, Carrickfergus, Larne and N'abbey**

**Financial statements for the year ended 31 March 2011**

## **REPORT OF THE MANAGEMENT BOARD**

The Management Board (Board of Directors) presents their report and financial statements for the year ended 31 March 2011.

### **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 2010 – March 2011 the total number of women supported by Women's Aid ABCL&N was 1691. The total number of children and young people was 3112.

45 women and 24 children were accommodated in our refuge

1079 women and 1,189 children were supported through our Floating Support Service across the five areas.

Women were accompanied to court 371 times through the Court Support Service.

April 2010 – March 2011 we have dealt with 27,394 information and support calls.

481 Women attended classes and drop in sessions.

10-11

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
- MODV Steering Committee
- Ballymena Area Contact Service Management Committee
- Ballymena Ethnic Minority Forum
- Women's Aid Forum
- Regional Vulnerable Adults Forum & sub groups
- Onus Management Board
- IDAP Steering Committee

## Achievements and Performance

**April 2010** – Meeting with Teresa May, current Home Secretary and Minister for Women & Equalities, in Grace House, Antrim.

**May 2010** - Guest speaker at regional Violent Offenders Conference

**June 2010** – Workplace Charter event in University of Ulster in Jordanstown.

**June 2010** – Summer Ball in Stormont sponsored by Basil McCrea MLA

**June 2010** – Consultation with Assembly group in Stormont on Older Women & Poverty.

**June 2010** – “See No Evil” play in Ballymena, Carrickfergus & Larne

**July 2010** – Achieved OCN Accredited Centre status.

**July 2010** – Mayor's Parlour, Antrim named as one of the Mayor's nominated charities of the year.

**September 2010** – Meeting with David Ford MLA, Justice Minister in Stormont

**September 2010** – Meeting with Basil McCrea MLA, Northern Ireland Policing Board

**September 2010** – QAF 2 Validation visits and accreditation

**October 2010** – AGM and Official Launch of Grace House Resource Centre in Antrim.

**October 2010** – Guest Speaker at the launch of Safeguarding Standards in Stormont with M. McGimpsey, Health Minister.

**October 2010** – NVQ Awards dinner for 8 staff who achieved Level 3: Supporting Victims & Witnesses in Antrim. Awards presented by David Ford, Justice Minister.

**October 2010** – Launch of Safe Place and Joint Protocols with PSNI in D District in Ballyclare.

**November 2010** – Filming and broadcast of Peoples Millions appeal on UTV. Secured £49,811 for Safe Haven Garden in Antrim.

**November 2010** – Facilitated workshop on MARAC in Newry for Southern Domestic Violence Partnership.

**November 2010** – White Ribbon Sunday in churches across the area.

**November 2010** – Voices Group play, “Family Portrait: Voice of a Victim” in Braid in Ballymena.

**January 2011** – Voices Group play, “Family Portrait: Voice of a Victim” in Old Courthouse in Antrim.

**January 2011** – NVQ Level 4 Managing Staff in Supporting Victims and Witnesses achieved by three managers

**February 2011** – Meeting with Area Chief Commander, Will Kerr, PSNI in Naomi Centre.

**February 2011** – Regional launch of Safe Place in Stormont sponsored by David Ford MLA, Basil McCrea MLA and Alex Maskey MLA.

**March 2011** – International Women’s Day events across the area

## **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 £842,292 and expenditure was £765,452 leaving a surplus for the year to 31st March 2011 of £76,840.

### **Plans for the Future**

- Seek and secure funding for the Children and Young Person's Team
  
- Continue to seek funding to complete full facilities the Cornerstone Project in Antrim.
  
- Maintain Onus the Social Economy Business, to provide a level of financial sustainability for the future.
  
- To provide a holistic and comprehensive range of training programmes for women, children and young people in the community. This will support their decisions about their future determination.

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



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**Avril Craig**  
Secretary

**24 August 2011**

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

**Financial statements for the year ended 31 March 2011**

## **AUDITOR'S REPORT**

**to the members of Women's Aid 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 2011 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 on page 11.

This report is made solely to the Charity's Members, as a body in accordance with Sections 495 & 496 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 management board and auditors**

The Management Board's 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 Act 2006. 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 2011 and of its Surplus for the year then ended;
- the Financial Statements have been properly prepared in accordance with the Companies Act 2006; 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

24 August 2011

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

Financial statements for the year ended 31 March 2011

### 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>2011</b>	<b>2011</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming resources</b>				
Voluntary income	21,581	-	21,581	20,478
Income from charitable activities	31,519	773,443	804,961	786,331
Capital grants (Naomi Centre)	-	15,750	15,750	-
<b>Total incoming resources</b>	<b>53,099</b>	<b>789,193</b>	<b>842,292</b>	<b>806,809</b>
<b>Resources expended</b>				
Charitable activities	24,058	731,920	755,978	747,962
Governance	-	9,474	9,474	6,987
<b>Total resources expended</b>	<b>24,058</b>	<b>741,394</b>	<b>765,452</b>	<b>754,949</b>
<b>Net (outgoing)/incoming resources before transfers</b>	<b>29,041</b>	<b>47,799</b>	<b>76,840</b>	<b>51,859</b>
Transfers between funds	12,500	-	-	-
<b>Net (expenditure)/Income for the year</b>	<b>41,541</b>	<b>35,299</b>	<b>76,840</b>	<b>51,859</b>
<b>Reconciliation of funds</b>				
Balance brought forward	412,200	800,747	1,212,947	1,161,088
Movement in year	41,541	35,299	76,840	51,859
<b>Balance carried forward</b>	<b>453,741</b>	<b>836,046</b>	<b>1,289,787</b>	<b>1,212,947</b>

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

Financial statements for the year ended 31 March 2011

## BALANCE SHEET as at 31 March 2011

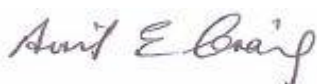
	<i>Notes</i>	<b>2011</b> £	<b>2010</b> £
<b>Fixed assets</b>			
Antrim Resource Centre		217,386	186,129
Naomi Centre		910,548	910,548
Equipment & Furnishings		<u>25,000</u>	<u>37,500</u>
		1,152,934	1,134,177
<b>Current assets</b>			
Debtors & prepayments	59,540	46,523	
Cash at bank and in hand	<u>193,455</u>	<u>182,085</u>	
		252,995	228,608
<b>Liabilities</b>			
Amounts falling due within one year		<u>35,148</u>	<u>64,063</u>
<b>Net current assets</b>		<u>217,847</u>	<u>164,545</u>
<b>Total assets less current liabilities</b>		1,370,780	1,298,722
<b>Liabilities</b>			
Amounts falling due after more than one year		<u>80,994</u>	<u>85,776</u>
<b>Net assets</b>		<u><u>1,289,787</u></u>	<u><u>1,212,947</u></u>
<b>The funds of the charity:</b>			
<b>Restricted income funds</b>	200,219	187,247	
<b>Restricted capital funds</b>	<u>635,827</u>	<u>613,500</u>	
		836,046	800,747
<b>Unrestricted income funds</b>	363,804	412,200	
<b>Designated funds</b>	<u>89,937</u>	<u>-</u>	
		<u>453,741</u>	<u>412,200</u>
<b>Total funds</b>		<u><u>1,289,787</u></u>	<u><u>1,212,947</u></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 August 2011 and signed on its behalf by:



Avril Craig

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

Financial statements for the year ended 31 March 2011

## 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 2011</b>	<b>Total 2010</b>
<b>From generated funds (Unrestricted)</b>					
Donations	-	8,111	-	8,111	6,890
Fund raising	-	13,044	-	13,044	12,977
Investment income	-	425	-	425	611
	-	21,581	-	21,581	20,478
<b>Charitable activities (Unrestricted)</b>					
Comic Relief	-	-	-	-	51
Extern	-	2,067	-	2,067	-
Onus (NI) Limited	-	-	-	-	15,850
Rental Income	2,525	28,785	2,525	28,785	23,979
Training Income	-	667	-	667	2,514
Ulidia Housing	-	-	-	-	500
	2,525	31,519	2,525	31,519	42,894
<b>Charitable activities (Restricted)</b>					
Antrim Borough Council	-	19,077	-	19,077	100
Arts Council NI	-	1,750	-	1,750	-
BBC Children in Need Appeal	-	14,868	-	14,868	-
Carrick Borough Council	-	3,351	-	3,351	3,601
Children's Fund	-	24,881	-	24,881	26,546
DARD	-	4,928	-	4,928	-
Enkalon Foundation	-	-	-	-	500
Anonymous Donation	-	20,000	-	20,000	8,000
Lloyds Trust	-	4,000	-	4,000	-
Newtownabbey Borough Council	-	1,685	-	1,685	1,688
Antrim, B'mena, C'fergus & N'abbey CSP	-	26,825	-	26,825	26,238
N'Abbey Comm Safety P'ship	-	14,782	-	14,782	9,500
Northern Health & Social Care Trust	-	59,085	-	59,085	59,752
Public Health Agency	-	25,749	-	25,749	23,216
Northern Trust Dom Violence P'ship	-	-	-	-	17,000
Northern Trust MODV	16,598	-	-	16,598	902
NI Housing Executive	-	470,004	-	470,004	470,004
NIHE Housing Management	-	38,706	-	38,706	37,235
Pfizer	-	-	-	-	32,449
Probation Board NI	-	19,750	-	19,750	17,500
Police Service NI	-	1,250	-	1,250	-
Residents Charges	-	6,155	-	6,155	5,007
South Antrim Rural Network	-	-	-	-	4,200
	16,598	756,845	-	773,443	743,437
<b>Capital grants</b>					
PSNI Antrim	-	5,000	-	5,000	-
Police Service NI	-	10,750	-	10,750	-
	-	15,750	-	15,750	-
<b>Total incoming resources</b>	<b>19,123</b>	<b>825,694</b>	<b>2,525</b>	<b>842,292</b>	<b>806,809</b>

<b>3 Resources expended</b>	<b>Un-restricted Funds</b>	<b>Restricted Funds</b>	<b>Total funds 2011</b>	<b>Total funds 2010</b>
<b>Charitable activities</b>				
Wages, NI & Pension costs	-	520,933	520,933	492,952
Depreciation	12,500	-	12,500	12,500
Bank Charges	-	421	421	1,548
Consultancy/Fundraising	2,580	5,972	8,552	22,625
Rent	-	44,658	44,658	48,724
General Support/Travel	3,603	2,451	6,054	3,450
Staff Travel	-	20,514	20,514	19,257
Heat & Light	174	18,204	18,378	17,617
Repairs & maintenance	-	13,154	13,154	15,209
Replacement Furniture	-	6,875	6,875	3,546
Classes & Activities	403	10,215	10,618	13,600
Recruitment Advertising	-	-	-	2,959
Security	-	951	951	-
Household Expenses	-	1,736	1,736	1,091
Insurance	-	7,848	7,848	7,531
Staff training	-	2,170	2,170	4,001
Interest payable *	2,968	-	2,968	2,879
Cleaning	-	7,060	7,060	8,124
Telephone	-	5,946	5,946	6,734
Mobile phone	-	7,727	7,727	7,825
Hospitality	93	396	488	4,184
Computer expenses	-	7,048	7,048	9,846
Printing, Stationery & reproduction	427	14,275	14,702	15,558
Equipment Rental	-	713	713	576
Professional/Legal fees	-	857	857	728
Volunteer Travel	-	8,873	8,873	6,991
Office equipment	-	4,635	4,635	203
Other expenses	1,310	18,288	19,598	17,702
<b>Total</b>	<b>24,058</b>	<b>731,920</b>	<b>755,978</b>	<b>747,962</b>
<b>Governance</b>				
Accountancy	-	3,463	3,463	3,388
Affiliation Fee	-	2,152	2,152	2,152
Audit	-	920	920	900
Management Committee Expenses	-	799	799	257
Management support	-	2,140	2,140	290
<b>Total</b>	<b>-</b>	<b>9,474</b>	<b>9,474</b>	<b>6,987</b>
<b>Total resources expended</b>	<b>24,058</b>	<b>741,394</b>	<b>765,452</b>	<b>754,949</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

	2011	2010
<i>Total staff remuneration was:</i>		
Gross salaries	465,336	441,737
Employer's national insurance contributions	40,724	38,850
Employer's pension costs	14,873	12,365
	<u>520,933</u>	<u>492,952</u>

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

28	28
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The total annual emoluments of employees and directors fell into the following bands:

0 - £10,000	6	6
£10,001 to £20,000	16	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 1/4/10	£ 910,548	£ 142,741	£ 186,129	£1,239,418
Additions	£ -	-	31,256	£ 31,256
At 31/3/11	<u>910,548</u>	<u>142,741</u>	<u>217,386</u>	<u>1,270,674</u>
<b>Accumulated Depreciation</b>				
At 1/4/10	-	105,241	-	105,241
Charged in year	-	12,500	-	12,500
At 31/3/11	-	<u>117,741</u>	-	<u>117,741</u>
<b>Net Book Value at 31/3/11</b>	<u>910,548</u>	<u>25,000</u>	<u>217,386</u>	<u>1,152,934</u>

## 8 Debtors and prepayments

	2011	2010
Prepayments	-	421
Loan to Onus (NI) Ltd	20,000	20,000
Accrued income	37,655	23,382
NIHE Rents	1,885	2,720
	<u>59,540</u>	<u>46,523</u>

<b>9 Liabilities - Amounts falling due within one year</b>	<b>2011</b>	<b>2010</b>
Suppliers	12,973	29,015
NIHE Rents	3,981	-
Accruals	4,028	3,888
Deferred income	2,525	19,123
Payroll Liabilities	11,641	12,038
	<u>35,148</u>	<u>64,063</u>

<b>10 Liabilities - Amounts falling after more than one year</b>	<b>2011</b>	<b>2010</b>
Antrim Mortgage	80,994	85,776
	<u>80,994</u>	<u>85,776</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	517,107	635,827	1,152,934
Cash at bank	-	193,455	193,455
Other current assets	52,777	6,763	59,540
Current liabilities	- 35,148	-	- 35,148
Longterm Liabilities	- 80,994	-	- 80,994
	<u>453,742</u>	<u>836,045</u>	<u>1,289,787</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 11</b>
Antrim Borough Council	-	19,077	-	- 19,077	-
Arts Council NI	-	1,750	1,072	-	678
BBC Children in Need	-	14,868	11,958	-	2,910
Carrick Borough Council	-	3,351	3,351	-	-
Children's Fund	-	24,881	24,881	-	-
Com Safety Educ (A, B, C & N CSP)	-	26,825	26,825	-	-
DARD	-	4,928	4,928	-	-
NHSCT (FM)	42,589	59,085	70,638	-	31,036
NIHE (Floating Support)*	30,819	201,147	206,718	-	25,249
Helping Hand Project	950	-	-	-	950
Refuge (HM)	2,090	44,861	41,225	-	5,726
Anonymous Donation	7,760	20,000	11,064	-	16,696
Lloyds Trust	-	4,000	999	-	3,001
Probation Board IDAP	-	19,750	19,750	-	-
N'Abbey Council	-	1,685	1,685	-	-
N'Abbey Comm. Safety P'ship	-	14,782	14,782	-	-
Northern MODV	-	16,598	1,072	-	15,525
Northern Health & SC Trust	-	2,566	2,566	-	-
Pfizer	10,381	-	8,813	-	1,568
PSNI Antrim	-	5,000	-	- 5,000	-
PSNI Headquarters	-	12,000	1,250	- 10,750	-
NIHE (Supporting People/Refuge)*	87,165	268,857	265,349	-	90,673
PHA (Suicide Prevention)	5,493	7,934	7,219	-	6,207
PHA (Teenage Pregnancy)	-	17,815	17,815	-	-
	<u>187,247</u>	<u>791,759</u>	<u>743,960</u>	<u>- 34,827</u>	<u>200,219</u>

\* NIHE have a contractual requirement that we hold 3 months expenditure in our reserves balance. Currently 3 months expenditure totals £118,017, and our reserves balance is £115,922 at 31.03.11

<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 11</b>
Antrim Borough Council	-	-	-	19,077	19,077
Ballymena LSP	100,000	-	-	-	100,000
Big Lottery Fund	126,000	-	-	-	126,000
DHSSPS	37,500	-	-	- 12,500	25,000
NIO	350,000	-	-	-	350,000
PSNI Antrim	-	-	-	5,000	5,000
PSNI Headquarters	-	-	-	10,750	10,750
	<b>613,500</b>	<b>-</b>	<b>-</b>	<b>22,327</b>	<b>635,827</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 11</b>
Core costs	412,200	53,099	24,058	- 77,437	363,804

<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 11</b>
Maternity Fund	-	-	-	21,837	21,837
Pension Deficit Fund	-	-	-	9,210	9,210
Redundancy Fund	-	-	-	48,890	48,890
Sickpay Fund	-	-	-	5,000	5,000
Property Repair Fund	-	-	-	5,000	5,000
	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,937</b>	<b>89,937</b>