

# Falls Women's Centre / Ionad Mná bhFál Ltd

Northern Ireland · Charity number 101216

## Details

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**Status** Received

**Registered** 2015-11-30

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** Falls Womens Centre  
Belfast  
Bt12 6al  
BT12 6AL

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**Email** [info@fallswomenscentre.org](mailto:info@fallswomenscentre.org)

**Website** <http://www.fallswomenscentre.org>

## Activities

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**Purposes:** The objects of the Charity are to relieve poverty, to advance education and to promote the preservation and protection of health and in particular provide in Belfast and its environs ('the area of benefit') facilities in the interests of social welfare for the education, recreation and leisure-time occupation of women who by reason of social or economic circumstances have need of such facilities.

**What the charity does:** The prevention or relief of poverty, The advancement of education, The advancement of health or the saving of lives

**How the charity works:** Advice/advocacy/information, Community development, Counselling/support, Criminal justice, Economic development, Education/training, Gender, General charitable purposes, Grant making, Human rights/equality, Playgroup/after schools, Research/evaluation, Urban development, Volunteer development, Welfare/benevolent, Youth development

**Who the charity helps:** Addictions (drug/solvent/alcohol abuse), Adult training, Asylum seekers/refugees, Carers, Children (5-13 year olds), Community safety/crime prevention, Ethnic minorities, Ex-offenders and prisoners, Interface communities, Mental health, Older people, Parents, Preschool (0-5 year olds), Sexual orientation, Specific areas of deprivation, Unemployed/low income, Victim support, Volunteers, Women, Youth (14-25 year olds)

## Finances

| Period end | Income   | Expenditure | Assets   | Employees |
|------------|----------|-------------|----------|-----------|
| 2025-04-01 | £756,700 | £739,678    | £-97,767 | 22        |

## Trustees

| Name               | Role | Appointed |
|--------------------|------|-----------|
| Ailish             |      |           |
| Ms Carol Jackson   |      |           |
| Ms Jackie Bunting  |      |           |
| Ms Janice Austin   |      |           |
| Ms Martine Jackson |      |           |
| Ms Mary Mcardle    |      |           |
| Ms Rosie Mccorley  |      |           |

**Falls Women-s Centre / Ionad Mná bhFál Ltd**

Northern Ireland - Charity number 101216

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# Accounts

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**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

|                                      | NOTES | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL<br>2025<br>£ | TOTAL<br>2024<br>£ |
|--------------------------------------|-------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|
| <b>INCOME AND ENDOWMENTS FROM:</b>   |       |                            |                          |                         |                    |                    |
| Donations and legacies               | 1     | -                          | 178,677                  | -                       | 178,677            | 282,246            |
| Income from investments              | 2     | 3,337                      | -                        | -                       | 3,337              | 2,842              |
| Income from charitable activities    | 3     | -                          | 351,358                  | -                       | 351,358            | 303,590            |
| Income from other trading activities | 4     | 80,944                     | 142,384                  | -                       | 223,328            | 162,263            |
| <b>TOTAL INCOME AND ENDOWMENTS</b>   |       | <b>84,281</b>              | <b>672,419</b>           | <b>-</b>                | <b>756,700</b>     | <b>750,941</b>     |
| <b>EXPENDITURE ON:</b>               |       |                            |                          |                         |                    |                    |
| Expenditure on raising funds         | 5     | -                          | -                        | -                       | -                  | -                  |
| Expenditure on charitable activities | 6     | 68,457                     | 671,221                  | -                       | 739,678            | 692,915            |
| Other expenditure                    |       | -                          | -                        | -                       | -                  | -                  |
| Net gains/(losses) on investments    |       | -                          | -                        | -                       | -                  | -                  |
| <b>TOTAL RESOURCES EXPENDED</b>      |       | <b>68,457</b>              | <b>671,221</b>           | <b>-</b>                | <b>739,678</b>     | <b>692,915</b>     |
| <b>NET INCOME/(EXPENDITURE)</b>      |       | <b>15,824</b>              | <b>1,198</b>             | <b>-</b>                | <b>17,022</b>      | <b>58,026</b>      |
| Transfers between funds              |       | -                          | -                        | -                       | -                  | -                  |
| <b>NET MOVEMENT IN FUNDS</b>         |       | <b>15,824</b>              | <b>1,198</b>             | <b>-</b>                | <b>17,022</b>      | <b>58,026</b>      |
| <b>RECONCILIATION OF FUNDS</b>       |       |                            |                          |                         |                    |                    |
| <b>TOTAL FUNDS BROUGHT FORWARD</b>   |       | <b>579,452</b>             | <b>72,350</b>            | <b>-</b>                | <b>651,802</b>     | <b>593,776</b>     |
| <b>TOTAL FUNDS CARRIED FORWARD</b>   |       | <b>595,276</b>             | <b>73,548</b>            | <b>-</b>                | <b>668,824</b>     | <b>651,802</b>     |

The Statement of Financial Activities includes all gains and losses in the year and therefore a  
Statement of Total Recognised Gains and Losses has not been prepared

All of the above amounts relate to continuing activities

The accompanying accounting policies and the notes form part of these financial statements

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**BALANCE SHEET**  
**AS AT 31ST MARCH 2025**

|   | NOTES    | 2025<br>£ | 2024<br>£ |
|---|----------|-----------|-----------|
| <b>FIXED ASSETS</b>                                     |          |           |           |
| Tangible assets   | 9        | 436,103   | 436,204   |
| <b>CURRENT ASSETS</b>                                   |          |           |           |
| Debtors and prepayments                                 | 11       | 18,545    | 14,332    |
| Cash at bank  | 10       | 311,943   | 248,919   |
| Cash in hand  |          | -         | -         |
|   |          | 330,488   | 263,251   |
| Creditors: amounts falling due within one year          | 12       | (97,767)  | (47,653)  |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>                 |          | 232,721   | 215,598   |
| <b>TOTAL ASSETS LESS CURRENT ASSETS/( LIABILITIES )</b> |          | 668,824   | 651,802   |
| Creditors: amounts falling due after more than one year |          | -         | -         |
| <b>NET ASSETS/(LIABILITIES)</b>                         |          | 668,824   | 651,802   |
| <b>FUNDS:</b>   |          |           |           |
| <b>ENDOWMENT FUNDS</b>                                  |          | -         | -         |
| <b>UNRESTRICTED INCOME FUNDS</b>                        | 13/15/16 | 595,276   | 579,452   |
| <b>RESTRICTED INCOME FUNDS</b>                          | 13/15/17 | 73,548    | 72,350    |
|   |          | 668,824   | 651,802   |

APPROVED ON BEHALF OF THE BOARD OF DIRECTORS :

Rosaleen Jackson  
 ROSALEEN JACKSON  
 DIRECTOR

Rosaleen Mc Corley  
 ROSALEEN McCORLEY  
 DIRECTOR

DATE 14th December 2025

DATE 14th December 2025

The accompanying accounting policies and notes form part of these financial statements

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

|   | NOTES | 2025<br>£      | 2024<br>£      |
|---|-------|----------------|----------------|
| <b>CASHFLOWS FROM OPERATING ACTIVITIES</b>                          |       |                |                |
| Cash generated from operations                                      | 14    | 63,024         | 8,470          |
| Net cash inflow/(outflow) from operating activities                 |       | 63,024         | 8,470          |
| <b>Investing activities</b>   |       |                |                |
| Investment income   |       | -              | -              |
| Purchase of tangible fixed assets                                   |       | -              | -              |
| Acquisition of investments  |       | -              | -              |
| Disposal of investments   |       | -              | -              |
| Disposal of tangible fixed assets                                   |       | -              | -              |
| <b>Net cash from investing activities</b>                           |       | -              | -              |
| <b>Increase/(decrease) in cash and cash equivalents in the year</b> |       | 63,024         | 8,470          |
| <b>Cash and cash equivalents at the beginning of the year</b>       | 10    | 248,920        | 240,450        |
| <b>Cash and cash equivalents at the end of the year</b>             |       | <b>311,944</b> | <b>248,920</b> |
| Relating to:  |       |                |                |
| <b>Cash at bank and in hand</b>                                     | 10    | <b>311,944</b> | <b>248,920</b> |

The accompanying accounting policies and notes form part of these financial statements

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**1. DONATIONS AND LEGACIES**

|                       | Unrestricted Funds<br>£ | Restricted Funds<br>£ | 2025<br>£ | Unrestricted Funds<br>£ | Restricted Funds<br>£ | 2024<br>£ |
|-----------------------|-------------------------|-----------------------|-----------|-------------------------|-----------------------|-----------|
| Donations             | -                       | 252,225               | 252,225   | -                       | 308,227               | 308,227   |
| Legacies              | -                       | -                     | -         | -                       | -                     | -         |
| Less: Deferred Income | -                       | (73,548)              | (73,548)  | -                       | (25,981)              | (25,981)  |
|                       | -                       | 178,677               | 178,677   | -                       | 282,246               | 282,246   |

**2. INCOME FROM INVESTMENTS**

|                                   | Unrestricted Funds<br>£ | Restricted Funds<br>£ | 2025<br>£ | Unrestricted Funds<br>£ | Restricted Funds<br>£ | 2024<br>£ |
|-----------------------------------|-------------------------|-----------------------|-----------|-------------------------|-----------------------|-----------|
| Income from UK listed investments | -                       | -                     | -         | -                       | -                     | -         |
| Income from cash                  | 3,337                   | -                     | 3,337     | 2,842                   | -                     | 2,842     |
|                                   | 3,337                   | -                     | 3,337     | 2,842                   | -                     | 2,842     |

**3. INCOME FROM CHARITABLE ACTIVITIES**

|  | Unrestricted Funds<br>£ | Restricted Funds<br>£ | 2025<br>£ | Unrestricted Funds<br>£ | Restricted Funds<br>£ | 2024<br>£ |
|--|-------------------------|-----------------------|-----------|-------------------------|-----------------------|-----------|
| Belfast City Council                     | -                       | 24,409                | 24,409    | -                       | 22,500                | 22,500    |
| The Executive Office                     | -                       | -                     | -         | -                       | -                     | -         |
| Department for Communities               | -                       | 193,359               | 193,359   | -                       | 180,286               | 180,286   |
| WRDA - Breaking Barriers                 | -                       | 24,069                | 24,069    | -                       | 11,494                | 11,494    |
| Department of Health and Social Services | -                       | 940                   | 940       | -                       | 533                   | 533       |
| Department of Foreign Affairs            | -                       | 28,604                | 28,604    | -                       | -                     | -         |
| Public Health Agency                     | -                       | 16,065                | 16,065    | -                       | 15,902                | 15,902    |
| Belfast Health & Social Care Trust       | -                       | 19,844                | 19,844    | -                       | 18,532                | 18,532    |
| Community Relations Council              | -                       | 260                   | 260       | -                       | -                     | -         |
| Education Authority                      | -                       | -                     | -         | -                       | 14,755                | 14,755    |
| Upper Springfield Development Trust      | -                       | 10,520                | 10,520    | 3,726                   | 5,862                 | 9,588     |
| The Pathway Fund                         | -                       | 33,288                | 33,288    | -                       | 30,000                | 30,000    |
| Womens Support Network                   | -                       | -                     | -         | -                       | -                     | -         |
| Less: Deferred Income                    | -                       | -                     | -         | -                       | -                     | -         |
|  | -                       | 351,358               | 351,358   | 3,726                   | 299,864               | 303,590   |

**4. INCOME FROM OTHER TRADING ACTIVITIES**

|                       | Unrestricted Funds<br>£ | Restricted Funds<br>£ | 2025<br>£ | Unrestricted Funds<br>£ | Restricted Funds<br>£ | 2024<br>£ |
|-----------------------|-------------------------|-----------------------|-----------|-------------------------|-----------------------|-----------|
| Fundraising           | -                       | -                     | -         | -                       | -                     | -         |
| Generated income      | 80,944                  | 142,384               | 223,328   | 118,164                 | 45,069                | 163,233   |
| Less: Deferred Income | -                       | -                     | -         | (970)                   | -                     | (970)     |
|                       | 80,944                  | 142,384               | 223,328   | 117,194                 | 45,069                | 162,263   |

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**5. EXPENDITURE ON RAISING FUNDS**

|                                   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2025<br>£ | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2024<br>£ |
|-----------------------------------|----------------------------|--------------------------|-----------|----------------------------|--------------------------|-----------|
| Promotional and fundraising costs | -                          | -                        | -         | -                          | -                        | -         |
|                                   | -                          | -                        | -         | -                          | -                        | -         |

**6. EXPENDITURE ON CHARITABLE ACTIVITIES**

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2025<br>£      | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2024<br>£      |
|---|----------------------------|--------------------------|----------------|----------------------------|--------------------------|----------------|
| Wages and salaries ( <i>See Note 8</i> )                  | -                          | 392,018                  | 392,018        | -                          | 407,753                  | 407,753        |
| Social security costs ( <i>See Note 8</i> )               | -                          | 47,509                   | 47,509         | -                          | 43,961                   | 43,961         |
| Staff uniforms, development and training                  | 709                        | -                        | 709            | 390                        | -                        | 390            |
| Registration and exam fees                                | -                          | 18,528                   | 18,528         | 200                        | 24,271                   | 24,471         |
| Tutor fees  | -                          | 30,490                   | 30,490         | -                          | 25,510                   | 25,510         |
| Counselling   | -                          | 29,700                   | 29,700         | 90                         | 26,781                   | 26,871         |
| Therapies   | -                          | 10,710                   | 10,710         | -                          | 9,095                    | 9,095          |
| Travel and subsistence costs                              | 697                        | 9                        | 706            | 212                        | -                        | 212            |
| Hospitality   | 697                        | -                        | 697            | -                          | 628                      | 628            |
| Programme and project costs - core                        | 9,696                      | 64,633                   | 74,329         | 65,695                     | 21,418                   | 87,113         |
| Programme costs - creche                                  | 1,274                      | 16,451                   | 17,725         | 9,562                      | 392                      | 9,954          |
| Sundry expenses   | -                          | -                        | -              | -                          | 500                      | 500            |
|   | <b>13,073</b>              | <b>610,048</b>           | <b>623,121</b> | <b>76,149</b>              | <b>560,309</b>           | <b>636,458</b> |
| <b>Support Costs and Governance costs</b>                 |                            |                          |                |                            |                          |                |
| Telephone and internet                                    | -                          | 9,708                    | 9,708          | -                          | 5,781                    | 5,781          |
| Rent  | 20,000                     | -                        | 20,000         | -                          | -                        | -              |
| Insurance   | 123                        | 7,441                    | 7,564          | 1,080                      | 5,531                    | 6,611          |
| Light and heat  | -                          | 11,005                   | 11,005         | -                          | 9,313                    | 9,313          |
| Water rates   | -                          | 1,617                    | 1,617          | -                          | 420                      | 420            |
| Cleaning  | 1,379                      | 750                      | 2,129          | 691                        | 1,166                    | 1,857          |
| Printing, postage, photocopying, shredding and stationery | 2,066                      | 1,667                    | 3,733          | 2,958                      | 875                      | 3,833          |
| Building refurbishment costs                              | -                          | 12,010                   | 12,010         | 8,013                      | -                        | 8,013          |
| Repairs and maintenance                                   | 3,581                      | -                        | 3,581          | 1,973                      | 3,014                    | 4,987          |
| Health and safety   | 4,151                      | 7,139                    | 11,290         | 398                        | 2,669                    | 3,067          |
| IT Equipment maintenance                                  | 7,649                      | 4,706                    | 12,355         | 2,855                      | 2,212                    | 5,067          |
| Capital equipment costs                                   | 11,993                     | 2,189                    | 14,182         | -                          | -                        | -              |
| Depreciation  | 101                        | -                        | 101            | 134                        | -                        | 134            |
| Audit fees  | 1,007                      | 2,941                    | 3,948          | 3,483                      | 285                      | 3,768          |
| Legal and other professional fees                         | 1,147                      | -                        | 1,147          | 1,078                      | -                        | 1,078          |
| Subscriptions and licences                                | 289                        | -                        | 289            | 380                        | -                        | 380            |
| Bank interest and charges                                 | 1,898                      | -                        | 1,898          | 2,148                      | -                        | 2,148          |
|   | <b>55,384</b>              | <b>61,173</b>            | <b>116,557</b> | <b>25,191</b>              | <b>31,266</b>            | <b>56,457</b>  |
| <b>TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES</b>         | <b>68,457</b>              | <b>671,221</b>           | <b>739,678</b> | <b>101,340</b>             | <b>591,575</b>           | <b>692,915</b> |

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

| <b>7. NET (OUTGOING)/ INCOMING RESOURCES FOR THE YEAR</b> | <b>2025</b> | <b>2024</b> |
|---|-------------|-------------|
| <b>This is stated after charging/(crediting)</b>          | <b>£</b>    | <b>£</b>    |
| Auditors remuneration                                     | 3,948       | 3,768       |
| Depreciation  | 101         | 134         |
|   | <hr/> <hr/> | <hr/> <hr/> |

| <b>8. SALARY COSTS AND EMOLUMENTS</b>                                | <b>2025</b> | <b>2024</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Total staff costs were as follows:                                   |             |             |
| Wages and salaries - key management personnel                        | 72,351      | 69,537      |
| Wages and salaries - other staff                                     | 319,667     | 338,216     |
| Employer social security costs - key management personnel            | 13,215      | 12,648      |
| Employer social security costs - other staff                         | 39,294      | 40,337      |
| Employer social security costs - Statutory Maternity Pay Recoverable | -           | (4,024)     |
| Employer social security costs - Employment Allowance                | (5,000)     | (5,000)     |
|  | <hr/> <hr/> | <hr/> <hr/> |
|  | 439,527     | 451,714     |

| The average monthly number of employees during the year was as follows: | <b>2025</b>   | <b>2024</b>   |
|---|---------------|---------------|
|   | <b>Number</b> | <b>Number</b> |
|   | <hr/> <hr/>   | <hr/> <hr/>   |
|   | 26            | 22            |

No employees had emoluments in excess of £60,000 (2024: £Nil)

**Trustees' remuneration and benefits**

There was no trustees' remuneration or other benefits for the year ended 31st March 2025. (2024: £Nil)

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31st March 2025. (2024: £Nil)

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**9. TANGIBLE FIXED ASSETS**

|                        | Land & Buildings<br>£ | Garden Centre<br>£ | Play Area<br>£ | Office Equipment & Fixtures<br>£ | Computer Equipment<br>£ | Total<br>£     |
|------------------------|-----------------------|--------------------|----------------|----------------------------------|-------------------------|----------------|
| <b>COST</b>            |                       |                    |                |                                  |                         |                |
| As at 1st April 2024   | 430,902               | 4,899              | 5,113          | 108,203                          | 16,079                  | 565,196        |
| Additions              | -                     | -                  | -              | -                                | -                       | -              |
| Disposals              | -                     | -                  | -              | -                                | -                       | -              |
| As at 31st March 2025  | <u>430,902</u>        | <u>4,899</u>       | <u>5,113</u>   | <u>108,203</u>                   | <u>16,079</u>           | <u>565,196</u> |
| <b>DEPRECIATION</b>    |                       |                    |                |                                  |                         |                |
| As at 1st April 2024   | -                     | -                  | 5,113          | 108,203                          | 15,676                  | 128,992        |
| Charge for year        | -                     | -                  | -              | -                                | 101                     | 101            |
| Eliminated on disposal | -                     | -                  | -              | -                                | -                       | -              |
| As at 31st March 2025  | <u>-</u>              | <u>-</u>           | <u>5,113</u>   | <u>108,203</u>                   | <u>15,777</u>           | <u>129,093</u> |
| Net book value 2025    | <u>430,902</u>        | <u>4,899</u>       | <u>-</u>       | <u>-</u>                         | <u>302</u>              | <u>436,103</u> |
| Net book value 2024    | <u>430,902</u>        | <u>4,899</u>       | <u>-</u>       | <u>-</u>                         | <u>403</u>              | <u>436,204</u> |

**10. CASH AT BANK**

|  | 2025<br>£      | 2024<br>£      |
|--|----------------|----------------|
| Bank of Ireland - Deposit Account          | 191,785        | 205,449        |
| Bank of Ireland - General Account          | 104,831        | 28,394         |
| Bank of Ireland - Creche Current Account   | 9,656          | 13,844         |
| Bank of Ireland - Number 2 Current Account | 5,671          | 1,232          |
|  | <u>311,943</u> | <u>248,919</u> |

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                  | 2025   | 2024   |
|----------------------------------|--------|--------|
|                                  | £      | £      |
| Trade debtors                    | -      | -      |
| Grants receivable - restricted   | 16,854 | 9,109  |
| Grants receivable - unrestricted | 1,691  | 5,223  |
| Prepayments                      | -      | -      |
|                                  | 18,545 | 14,332 |

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                       | 2025   | 2024    |
|---------------------------------------|--------|---------|
|                                       | £      | £       |
| Bank overdrafts                       | -      | -       |
| Social security costs and other taxes | 5,349  | (1,218) |
| Net pay control account               | 12,974 | 12,980  |
| Deferred income - restricted          | 73,548 | 26,951  |
| Deferred income - unrestricted        | -      | -       |
| Accrued expenses                      | 5,896  | 8,940   |
|                                       | 97,767 | 47,653  |

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

|                    | Tangible<br>Fixed<br>Assets<br>£ | Debtors<br>and<br>Prepayments<br>£ | Cash at<br>Bank and<br>in Hand<br>£ | Creditors<br>and Accruals<br>£ | Transfers<br>between Funds<br>£ | 2025<br>£ | 2024<br>£ |
|--------------------|----------------------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|-----------|-----------|
| Unrestricted Funds | 436,103                          | 1,691                              | 238,394                             | (7,364)                        | -                               | 668,824   | 579,452   |
| Restricted Funds   | -                                | 16,854                             | 147,097                             | (90,403)                       | -                               | 73,548    | 72,350    |
| Total Funds        | 436,103                          | 18,545                             | 385,491                             | (97,767)                       | -                               | 742,372   | 651,802   |

**14. RECONCILIATION OF OPERATING PROFIT TO NET CASH FLOW FROM OPERATING ACTIVITIES FROM OPERATING ACTIVITIES**

|   | 2025    | 2024      |
|---|---------|-----------|
|   | £       | £         |
| Operating Surplus/(Deficit) for the year            | 17,022  | 58,026    |
| Depreciation  | 101     | 134       |
| Movement in debtors                                 | (4,213) | 57,423    |
| Movement in creditors                               | 50,114  | (107,113) |
| Gain on investments                                 | -       | -         |
| (Profit)/Loss on disposal of Fixed Assets           | -       | -         |
| Investment income                                   | -       | -         |
| Net cash inflow/(outflow) from operating activities | 63,024  | 8,470     |

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**15. MOVEMENT IN FUNDS**

|                    | Opening<br>Balance | Income         | Expenditure      | Net Movement<br>in Funds<br>2025 | Transfers<br>between Funds | 2025           | 2024           |
|--------------------|--------------------|----------------|------------------|----------------------------------|----------------------------|----------------|----------------|
|                    | £                  | £              | £                | £                                | £                          | £              | £              |
| Unrestricted Funds | 579,452            | 84,281         | (68,457)         | 15,824                           | -                          | 595,276        | 579,452        |
| Restricted Funds   | 72,350             | 672,419        | (671,221)        | 1,198                            | -                          | 73,548         | 72,350         |
|                    | <b>651,802</b>     | <b>756,700</b> | <b>(739,678)</b> | <b>17,022</b>                    | <b>-</b>                   | <b>668,824</b> | <b>651,802</b> |

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

| <b>16. UNRESTRICTED INCOME FUNDS</b> | <b>2025</b>    | <b>2024</b>    |
|--------------------------------------|----------------|----------------|
|                                      | <b>£</b>       | <b>£</b>       |
| Balance at 1st April 2024            | 579,452        | 557,030        |
| Incoming resources for the year      | 84,281         | 123,762        |
| Resources expended for the year      | (68,457)       | (101,340)      |
| Transfer between funds               | -              | -              |
|                                      | <hr/>          | <hr/>          |
| Balance at 31st March 2025           | <u>595,276</u> | <u>579,452</u> |

| <b>17. RESTRICTED INCOME FUNDS</b> | <b>2025</b>   | <b>2024</b>   |
|------------------------------------|---------------|---------------|
|                                    | <b>£</b>      | <b>£</b>      |
| Balance at 1st April 2024          | 72,350        | 36,746        |
| Incoming resources for the year    | 672,419       | 627,179       |
| Resources expended for the year    | (671,221)     | (591,575)     |
| Transfer between funds             | -             | -             |
|                                    | <hr/>         | <hr/>         |
| Balance at 31st March 2025         | <u>73,548</u> | <u>72,350</u> |

**18. LEGAL STATUS**

Falls Womens Centre/ Ionad Mna Bhfal LTD is a Company Limited by Guarantee. Each member has agreed to contribute £1 in the event of a compulsory winding up.

Falls Womens Centre/ Ionad Mna Bhfal LTD is registered with The Charity Commission for Northern Ireland, Charity Number 101216. Date of registration 30th November 2015.

Falls Womens Centre/Ionad Mna Bhfal LTD is a recognised Charity within the definition of Section 360(3) Income and Corporation Taxes Act 1970 by the Commissioners of the HM Revenue & Customs.

**Falls Women-s Centre / Ionad Mná bhFál Ltd**

Northern Ireland - Charity number 101216

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# Accounts

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**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

( A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

**COMPANY REGISTRATION NUMBER NI 041776**

**CHARITY REGISTRATION NUMBER NIC 101216**

**O'HARA SHEARER**  
**CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS**  
**547 FALLS ROAD**  
**BELFAST**  
**BT11 9AB**

FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2024

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**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**  
**OFFICERS AND OTHER INFORMATION**

|  |   |
|--|---|
| <b>Directors</b>   | Rosaleen Jackson (Chairperson)<br>Janice Austin<br>Mary McArdle (Vice-Chairperson)<br>Jackie Bunting<br>Rosaleen McCorley (Treasurer)<br>Carol Jackson<br>Alish Scott |
| <b>Centre Management</b>   | Susan McCrory (Centre Manager)<br>Catherine O'Rawe (Finance Manager)  |
| <b>Secretary</b>   | Carol Jackson   |
| <b>Registered Office</b>   | Falls Womens Centre<br>256-258 Falls Road<br>Belfast<br>BT12 6AL  |
| <b>Auditors</b>  | O'Hara Shearer<br>Chartered Accountants<br>& Statutory Auditors<br>547 Falls Road<br>Belfast, BT11 9AB  |
| <b>Bankers</b>   | Bank of Ireland<br>202 Andersonstown Road<br>Belfast, BT11 9EB  |
| <b>Company Registration Number</b>                                 | NI 041776   |
| <b>Charity Registration Number</b>                                 | XR 41398  |
| <b>Charity Commission for Northern Ireland Registration Number</b> | NIC 101216  |

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

|                                      | NOTES | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL<br>2024<br>£ | TOTAL<br>2023<br>£ |
|--------------------------------------|-------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|
| <b>INCOME AND ENDOWMENTS FROM:</b>   |       |                            |                          |                         |                    |                    |
| Donations and legacies               | 1     | -                          | 282,246                  | -                       | 282,246            | 136,833            |
| Income from investments              | 2     | 2,842                      | -                        | -                       | 2,842              | 329                |
| Income from charitable activities    | 3     | 3,726                      | 299,864                  | -                       | 303,590            | 389,965            |
| Income from other trading activities | 4     | 117,194                    | 45,069                   | -                       | 162,263            | 212,158            |
| <b>TOTAL INCOME AND ENDOWMENTS</b>   |       | <b>123,762</b>             | <b>627,179</b>           | <b>-</b>                | <b>750,941</b>     | <b>739,285</b>     |
| <b>EXPENDITURE ON:</b>               |       |                            |                          |                         |                    |                    |
| Expenditure on raising funds         | 5     | -                          | -                        | -                       | -                  | -                  |
| Expenditure on charitable activities | 6     | 101,340                    | 591,575                  | -                       | 692,915            | 709,155            |
| Other expenditure                    |       | -                          | -                        | -                       | -                  | -                  |
| Net gains/(losses) on investments    |       | -                          | -                        | -                       | -                  | -                  |
| <b>TOTAL RESOURCES EXPENDED</b>      |       | <b>101,340</b>             | <b>591,575</b>           | <b>-</b>                | <b>692,915</b>     | <b>709,155</b>     |
| <b>NET INCOME/(EXPENDITURE)</b>      |       | <b>22,422</b>              | <b>35,604</b>            | <b>-</b>                | <b>58,026</b>      | <b>30,130</b>      |
| Transfers between funds              |       | -                          | -                        | -                       | -                  | -                  |
| <b>NET MOVEMENT IN FUNDS</b>         |       | <b>22,422</b>              | <b>35,604</b>            | <b>-</b>                | <b>58,026</b>      | <b>30,130</b>      |
| <b>RECONCILIATION OF FUNDS</b>       |       |                            |                          |                         |                    |                    |
| <b>TOTAL FUNDS BROUGHT FORWARD</b>   |       | <b>557,030</b>             | <b>36,746</b>            | <b>-</b>                | <b>593,776</b>     | <b>563,646</b>     |
| <b>TOTAL FUNDS CARRIED FORWARD</b>   |       | <b>579,452</b>             | <b>72,350</b>            | <b>-</b>                | <b>651,802</b>     | <b>593,776</b>     |

The Statement of Financial Activities includes all gains and losses in the year and therefore a Statement of Total Recognised Gains and Losses has not been prepared

All of the above amounts relate to continuing activities

The accompanying accounting policies and the notes form part of these financial statements

FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD  
BALANCE SHEET  
AS AT 31ST MARCH 2024

|  | NOTES    | 2024<br>£ | 2023<br>£ |
|--|----------|-----------|-----------|
| <b>FIXED ASSETS</b>  |          |           |           |
| Tangible assets  | 9        | 436,204   | 436,338   |
| <b>CURRENT ASSETS</b>  |          |           |           |
| Debtors and prepayments  | 11       | 14,332    | 71,755    |
| Cash at bank   | 10       | 248,919   | 240,449   |
| Cash in hand   |          | -         | -         |
|  |          | 263,251   | 312,204   |
| <b>Creditors: amounts falling due within one year</b>          | 12       | (47,653)  | (154,766) |
|  |          | 215,598   | 157,438   |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>                        |          |           |           |
| <b>TOTAL ASSETS LESS CURRENT ASSETS/( LIABILITIES )</b>        |          | 651,802   | 593,776   |
| <b>Creditors: amounts falling due after more than one year</b> |          | -         | -         |
|  |          | 651,802   | 593,776   |
| <b>NET ASSETS/(LIABILITIES)</b>                                |          |           |           |
| <b>FUNDS:</b>  |          |           |           |
| <b>ENDOWMENT FUNDS</b>   |          |           |           |
|  |          | -         | -         |
| <b>UNRESTRICTED INCOME FUNDS</b>                               | 13/15/16 | 579,452   | 557,031   |
| <b>RESTRICTED INCOME FUNDS</b>                                 | 13/15/17 | 72,350    | 36,745    |
|  |          | 651,802   | 593,776   |

APPROVED ON BEHALF OF THE BOARD OF DIRECTORS :

Rosaleen Jackson  
 ROSALEEN JACKSON  
 DIRECTOR

Rosaleen Mc Corley  
 ROSALEEN McCORLEY  
 DIRECTOR

DATE 11th December 2024

DATE 11th December 2024

The accompanying accounting policies and notes form part of these financial statements

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

|  | NOTES | 2024<br>£ | 2023<br>£ |
|--|-------|-----------|-----------|
| <b>CASHFLOWS FROM OPERATING ACTIVITIES</b>                   |       |           |           |
| Cash generated from operations                               | 14    | 8,470     | 30,408    |
| Net cash inflow/(outflow) from operating activities          |       | 8,470     | 30,408    |
| <b>Investing activities</b>                                  |       |           |           |
| Investment income  |       | -         | -         |
| Purchase of tangible fixed assets                            |       | -         | -         |
| Acquisition of investments                                   |       | -         | -         |
| Disposal of investments                                      |       | -         | -         |
| Disposal of tangible fixed assets                            |       | -         | -         |
| Net cash from investing activities                           |       | -         | -         |
| Increase/(decrease) in cash and cash equivalents in the year |       | 8,470     | 30,408    |
| Cash and cash equivalents at the beginning of the year       | 10    | 240,450   | 210,042   |
| Cash and cash equivalents at the end of the year             |       | 248,920   | 240,450   |
| Relating to:   |       |           |           |
| Cash at bank and in hand                                     | 10    | 248,920   | 240,449   |

The accompanying accounting policies and notes form part of these financial statements

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**1. DONATIONS AND LEGACIES**

|                       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2024<br>£ | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>£ |
|-----------------------|----------------------------|--------------------------|-----------|----------------------------|--------------------------|-----------|
| Donations             | -                          | 308,227                  | 308,227   | 224                        | 264,372                  | 264,596   |
| Legacies              | -                          | -                        | -         | -                          | -                        | -         |
| Less: Deferred Income | -                          | (25,981)                 | (25,981)  | -                          | (127,763)                | (127,763) |
|                       | -                          | 282,246                  | 282,246   | 224                        | 136,609                  | 136,833   |

**2. INCOME FROM INVESTMENTS**

|                                   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2024<br>£ | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>£ |
|-----------------------------------|----------------------------|--------------------------|-----------|----------------------------|--------------------------|-----------|
| Income from UK listed investments | -                          | -                        | -         | -                          | -                        | -         |
| Income from cash                  | 2,842                      | -                        | 2,842     | 329                        | -                        | 329       |
|                                   | 2,842                      | -                        | 2,842     | 329                        | -                        | 329       |

**3. INCOME FROM CHARITABLE ACTIVITIES**

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2024<br>£ | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>£ |
|---|----------------------------|--------------------------|-----------|----------------------------|--------------------------|-----------|
| Belfast City Council                                | -                          | 22,500                   | 22,500    | -                          | 18,500                   | 18,500    |
| The Executive Office                                | -                          | -                        | -         | -                          | 35,642                   | 35,642    |
| Department for Communities - BRO                    | -                          | 180,286                  | 180,286   | -                          | 192,599                  | 192,599   |
| WRDA - Breaking Barriers                            | -                          | 11,494                   | 11,494    | -                          | -                        | -         |
| Department of Health and Social Services            | -                          | 533                      | 533       | -                          | 575                      | 575       |
| Early Years   | -                          | -                        | -         | -                          | 27,916                   | 27,916    |
| Public Health Agency                                | -                          | 15,902                   | 15,902    | -                          | 24,189                   | 24,189    |
| Belfast Health & Social Care Trust                  | -                          | 18,532                   | 18,532    | -                          | 17,899                   | 17,899    |
| Community Relations Council                         | -                          | -                        | -         | -                          | 29,020                   | 29,020    |
| Education Authority                                 | -                          | 14,755                   | 14,755    | -                          | 11,801                   | 11,801    |
| Upper Springfield Development Trust                 | 3,726                      | 5,862                    | 9,588     | -                          | 31,140                   | 31,140    |
| The Pathway Fund                                    | -                          | 30,000                   | 30,000    | -                          | -                        | -         |
| Belfast Childcare Partnership                       | -                          | -                        | -         | -                          | -                        | -         |
| HM Revenue & Customs - Job Retention Support Scheme | -                          | -                        | -         | -                          | 684                      | 684       |
| Womens Support Network                              | -                          | -                        | -         | -                          | -                        | -         |
| Womens Thrive Fund (Smallwood Trust)                | -                          | -                        | -         | -                          | -                        | -         |
| Less: Deferred Income                               | -                          | -                        | -         | -                          | -                        | -         |
|   | 3,726                      | 299,864                  | 303,590   | -                          | 389,965                  | 389,965   |

**4. INCOME FROM OTHER TRADING ACTIVITIES**

|                       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2024<br>£ | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>£ |
|-----------------------|----------------------------|--------------------------|-----------|----------------------------|--------------------------|-----------|
| Fundraising           | -                          | -                        | -         | -                          | -                        | -         |
| Generated income      | 118,164                    | 45,069                   | 163,233   | 97,766                     | 122,058                  | 219,824   |
| Less: Deferred Income | (970)                      | -                        | (970)     | (1,550)                    | (6,116)                  | (7,666)   |
|                       | 117,194                    | 45,069                   | 162,263   | 96,216                     | 115,942                  | 212,158   |

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**5. EXPENDITURE ON RAISING FUNDS**

|                                   | Unrestricted Funds | Restricted Funds | 2024 | Unrestricted Funds | Restricted Funds | 2023 |
|-----------------------------------|--------------------|------------------|------|--------------------|------------------|------|
|                                   | £                  | £                | £    | £                  | £                | £    |
| Promotional and fundraising costs | -                  | -                | -    | -                  | -                | -    |
|                                   | -                  | -                | -    | -                  | -                | -    |

**6. EXPENDITURE ON CHARITABLE ACTIVITIES**

|   | Unrestricted Funds | Restricted Funds | 2024           | Unrestricted Funds | Restricted Funds | 2023           |
|---|--------------------|------------------|----------------|--------------------|------------------|----------------|
|   | £                  | £                | £              | £                  | £                | £              |
| Wages and salaries ( <i>See Note 8</i> )    | -                  | 407,753          | 407,753        | -                  | 400,335          | 400,335        |
| Social security costs ( <i>See Note 8</i> ) | -                  | 43,961           | 43,961         | -                  | 48,197           | 48,197         |
| Staff uniforms, development and training    | 390                | -                | 390            | -                  | -                | -              |
| Registration and exam fees                  | 200                | 24,271           | 24,471         | 5,054              | 5,424            | 10,478         |
| Tutor fees                                  | -                  | 25,510           | 25,510         | -                  | 13,350           | 13,350         |
| Counselling                                 | 90                 | 26,781           | 26,871         | -                  | 43,468           | 43,468         |
| Therapies                                   | -                  | 9,095            | 9,095          | -                  | 5,895            | 5,895          |
| Travel and subsistence costs                | 212                | -                | 212            | -                  | 191              | 191            |
| Hospitality                                 | -                  | 628              | 628            | 319                | 147              | 466            |
| Programme and project costs - core          | 65,695             | 21,418           | 87,113         | 3,492              | 115,334          | 118,826        |
| Programme costs - creche                    | 9,562              | 392              | 9,954          | 8,892              | 534              | 9,426          |
| Sundry expenses                             | -                  | 500              | 500            | -                  | -                | -              |
|   | <b>76,149</b>      | <b>560,309</b>   | <b>636,458</b> | <b>17,757</b>      | <b>632,875</b>   | <b>650,632</b> |

**Support Costs and Governance costs**

|   |               |               |               |               |               |               |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| Telephone and internet                                    | -             | 5,781         | 5,781         | -             | 6,706         | 6,706         |
| Insurance   | 1,080         | 5,531         | 6,611         | 3,027         | 3,160         | 6,187         |
| Light and heat  | -             | 9,313         | 9,313         | 6,691         | 3,556         | 10,247        |
| Water rates   | -             | 420           | 420           | 2,040         | -             | 2,040         |
| Cleaning  | 691           | 1,166         | 1,857         | 1,649         | 1,271         | 2,920         |
| Printing, postage, photocopying, shredding and stationery | 2,958         | 875           | 3,833         | 3,529         | 1,135         | 4,664         |
| Building refurbishment costs                              | 8,013         | -             | 8,013         | -             | -             | -             |
| Repairs and maintenance                                   | 1,973         | 3,014         | 4,987         | 3,334         | 1,500         | 4,834         |
| Health and safety   | 398           | 2,669         | 3,067         | 2,750         | 1,813         | 4,563         |
| IT Equipment maintenance                                  | 2,855         | 2,212         | 5,067         | -             | 5,475         | 5,475         |
| Capital equipment costs                                   | -             | -             | -             | 3,776         | -             | 3,776         |
| Depreciation  | 134           | -             | 134           | -             | 179           | 179           |
| Audit fees  | 3,483         | 285           | 3,768         | 4,174         | -             | 4,174         |
| Legal and other professional fees                         | 1,078         | -             | 1,078         | 786           | -             | 786           |
| Subscriptions and licences                                | 380           | -             | 380           | 584           | -             | 584           |
| Bank interest and charges                                 | 2,148         | -             | 2,148         | 1,387         | 1             | 1,388         |
|   | <b>25,191</b> | <b>31,266</b> | <b>56,457</b> | <b>33,727</b> | <b>24,796</b> | <b>58,523</b> |

**TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES**

|  |                |                |                |               |                |                |
|--|----------------|----------------|----------------|---------------|----------------|----------------|
|  | <b>101,340</b> | <b>591,575</b> | <b>692,915</b> | <b>51,484</b> | <b>657,671</b> | <b>709,155</b> |
|--|----------------|----------------|----------------|---------------|----------------|----------------|

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

| <b>7. NET (OUTGOING)/ INCOMING RESOURCES FOR THE YEAR</b> | <b>2024</b> | <b>2023</b> |
|---|-------------|-------------|
| <b>This is stated after charging/(crediting)</b>          | <b>£</b>    | <b>£</b>    |
| Auditors remuneration                                     | 3,768       | 4,174       |
| Depreciation  | 134         | 179         |
|   | <hr/> <hr/> |             |

| <b>8. SALARY COSTS AND EMOLUMENTS</b>                                | <b>2024</b> | <b>2023</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Total staff costs were as follows:                                   |             |             |
| Wages and salaries - key management personnel                        | 69,537      | 70,226      |
| Wages and salaries - other staff                                     | 338,216     | 330,109     |
| Employer social security costs - key management personnel            | 12,648      | 12,883      |
| Employer social security costs - other staff                         | 40,337      | 40,314      |
| Employer social security costs - Statutory Maternity Pay Recoverable | (4,024)     | -           |
| Employer social security costs - Employment Allowance                | (5,000)     | (5,000)     |
|  | <hr/> <hr/> |             |
|  | 451,714     | 448,532     |
|  | <hr/> <hr/> |             |

| The average monthly number of employees during the year was as follows: | <b>2024</b>   | <b>2023</b>   |
|---|---------------|---------------|
|   | <b>Number</b> | <b>Number</b> |
|   | 22            | 25            |
|   | <hr/> <hr/>   |               |

No employees had emoluments in excess of £60,000 (2023: £Nil)

**Trustees' remuneration and benefits**

There was no trustees' remuneration or other benefits for the year ended 31st March 2024. (2023: £Nil)

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31st March 2024. (2023: £Nil)

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**9. TANGIBLE FIXED ASSETS**

|                        | Land &<br>Buildings<br>£ | Garden<br>Centre<br>£ | Play<br>Area<br>£ | Office<br>Equipment<br>& Fixtures<br>£ | Computer<br>Equipment<br>£ | Total<br>£     |
|------------------------|--------------------------|-----------------------|-------------------|--|----------------------------|----------------|
| <b>COST</b>            |                          |                       |                   |  |                            |                |
| As at 1st April 2023   | 430,902                  | 4,899                 | 5,113             | 108,203                                | 16,079                     | 565,196        |
| Additions              | -                        | -                     | -                 | -                                      | -                          | -              |
| Disposals              | -                        | -                     | -                 | -                                      | -                          | -              |
| <br>                   |                          |                       |                   |  |                            |                |
| As at 31st March 2024  | <u>430,902</u>           | <u>4,899</u>          | <u>5,113</u>      | <u>108,203</u>                         | <u>16,079</u>              | <u>565,196</u> |
| <br>                   |                          |                       |                   |  |                            |                |
| <b>DEPRECIATION</b>    |                          |                       |                   |  |                            |                |
| As at 1st April 2023   | -                        | -                     | 5,113             | 108,203                                | 15,542                     | 128,858        |
| Charge for year        | -                        | -                     | -                 | -                                      | 134                        | 134            |
| Eliminated on disposal | -                        | -                     | -                 | -                                      | -                          | -              |
| <br>                   |                          |                       |                   |  |                            |                |
| As at 31st March 2024  | <u>-</u>                 | <u>-</u>              | <u>5,113</u>      | <u>108,203</u>                         | <u>15,676</u>              | <u>128,992</u> |
| <br>                   |                          |                       |                   |  |                            |                |
| Net book value 2024    | <u>430,902</u>           | <u>4,899</u>          | <u>-</u>          | <u>-</u>                               | <u>403</u>                 | <u>436,204</u> |
| <br>                   |                          |                       |                   |  |                            |                |
| Net book value 2023    | <u>430,902</u>           | <u>4,899</u>          | <u>-</u>          | <u>-</u>                               | <u>537</u>                 | <u>436,338</u> |

**10. CASH AT BANK**

|  | <b>2024</b>    | <b>2023</b>    |
|--|----------------|----------------|
|  | <b>£</b>       | <b>£</b>       |
| Bank of Ireland - Deposit Account          | 205,449        | 178,923        |
| Bank of Ireland - General Account          | 28,394         | 41,725         |
| Bank of Ireland - Creche Current Account   | 13,844         | 11,348         |
| Bank of Ireland - Number 2 Current Account | 1,232          | 8,453          |
|  | <u>248,919</u> | <u>240,449</u> |

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                  | 2024   | 2023   |
|----------------------------------|--------|--------|
|                                  | £      | £      |
| Trade debtors                    | -      | -      |
| Grants receivable - restricted   | 9,109  | 68,686 |
| Grants receivable - unrestricted | 5,223  | 3,069  |
| Prepayments                      | -      | -      |
|                                  | 14,332 | 71,755 |

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                       | 2024    | 2023    |
|---------------------------------------|---------|---------|
|                                       | £       | £       |
| Bank overdrafts                       | -       | -       |
| Social security costs and other taxes | (1,218) | (145)   |
| Net pay control account               | 12,980  | 9,938   |
| Deferred income - restricted          | 26,951  | 135,429 |
| Deferred income - unrestricted        | -       | -       |
| Accrued expenses                      | 8,940   | 9,544   |
|                                       | 47,653  | 154,766 |

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

|                    | Tangible<br>Fixed<br>Assets<br>£ | Debtors<br>and<br>Prepayments<br>£ | Cash at<br>Bank and<br>in Hand<br>£ | Creditors<br>and Accruals<br>£ | Transfers<br>between Funds<br>£ | 2024<br>£ | 2023<br>£ |
|--------------------|----------------------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|-----------|-----------|
| Unrestricted Funds | 436,204                          | 5,223                              | 141,596                             | (3,572)                        | -                               | 579,451   | 557,030   |
| Restricted Funds   | -                                | 9,109                              | 107,323                             | (44,081)                       | -                               | 72,351    | 36,746    |
| Total Funds        | 436,204                          | 14,332                             | 248,919                             | (47,653)                       | -                               | 651,802   | 593,776   |

**14. RECONCILIATION OF OPERATING PROFIT TO NET CASH FLOW FROM OPERATING ACTIVITIES FROM OPERATING ACTIVITIES**

|  | 2024         | 2023          |
|--|--------------|---------------|
|  | £            | £             |
| Operating Surplus/(Deficit) for the year                   | 58,026       | 30,130        |
| Depreciation   | 134          | 179           |
| Movement in debtors  | 57,423       | (3,620)       |
| Movement in creditors                                      | (107,113)    | 3,719         |
| Gain on investments  | -            | -             |
| (Profit)/Loss on disposal of Fixed Assets                  | -            | -             |
| Investment income  | -            | -             |
| <b>Net cash inflow/(outflow) from operating activities</b> | <b>8,470</b> | <b>30,408</b> |

FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2024

15. MOVEMENT IN FUNDS

|                    | Opening<br>Balance | Income         | Expenditure      | Net Movement<br>in Funds<br>2024 | Transfers<br>between Funds | 2024           | 2023           |
|--------------------|--------------------|----------------|------------------|----------------------------------|----------------------------|----------------|----------------|
|                    | £                  | £              | £                | £                                | £                          | £              | £              |
| Unrestricted Funds | 557,030            | 123,762        | (101,340)        | 22,422                           | -                          | 579,452        | 557,030        |
| Restricted Funds   | 36,746             | 627,179        | (591,575)        | 35,604                           | -                          | 72,350         | 36,746         |
|                    | <u>593,776</u>     | <u>750,941</u> | <u>(692,915)</u> | <u>58,026</u>                    | <u>-</u>                   | <u>651,802</u> | <u>593,776</u> |

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

| <b>16. UNRESTRICTED INCOME FUNDS</b> | <b>2024</b>    | <b>2023</b>    |
|--------------------------------------|----------------|----------------|
|                                      | <b>£</b>       | <b>£</b>       |
| Balance at 1st April 2023            | 557,030        | 511,745        |
| Incoming resources for the year      | 123,762        | 96,769         |
| Resources expended for the year      | (101,340)      | (51,484)       |
| Transfer between funds               | -              | -              |
|                                      | <hr/>          | <hr/>          |
| Balance at 31st March 2024           | <u>579,452</u> | <u>557,030</u> |

| <b>17. RESTRICTED INCOME FUNDS</b> | <b>2024</b>   | <b>2023</b>   |
|------------------------------------|---------------|---------------|
|                                    | <b>£</b>      | <b>£</b>      |
| Balance at 1st April 2023          | 36,746        | 51,901        |
| Incoming resources for the year    | 627,179       | 642,516       |
| Resources expended for the year    | (591,575)     | (657,671)     |
| Transfer between funds             | -             | -             |
|                                    | <hr/>         | <hr/>         |
| Balance at 31st March 2024         | <u>72,350</u> | <u>36,746</u> |

**18. LEGAL STATUS**

Falls Womens Centre/ Ionad Mna Bhfal LTD is a Company Limited by Guarantee.  
Each member has agreed to contribute £1 in the event of a compulsory winding up.

Falls Womens Centre/ Ionad Mna Bhfal LTD is registered with The Charity Commission for Northern Ireland,  
Charity Number 101216. Date of registration 30th November 2015.

Falls Womens Centre/Ionad Mna Bhfal LTD is a recognised Charity within the definition of Section 360(3)  
Income and Corporation Taxes Act 1970 by the Commissioners of the HM Revenue & Customs.

**Falls Women's Centre / Ionad Mná bhFál Ltd**

Northern Ireland - Charity number 101216

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# Annual report

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# Falls Women's Centre Annual Report 2024



## VISION AND MISSION STATEMENT

### Vision

**Falls Women's Centre/Ionad Mhná na bhFál** is committed to promoting structural and gender equality underpinned by a just and equal society for all women.

### Mission Statement

**Falls Women's Centre/Ionad Mhná na bhFál** is a feminist organisation committed to promoting structural and gender equality for women. We will provide a safe, welcoming, comfortable, women-only environment, supporting women to recognise and develop their talents and skills and become active in realising their full potential. We aim to empower women to challenge inequality and social injustice locally, nationally and internationally.

### Values/Ethos

**Social Justice and equality** – we work for a more just and equal society for women

**Empowerment** – we enable women to develop confidence, capacity, skills and relationships to shape collective action and challenge imbalances of power

**Safety and Integrity**– we ensure that women are safe, secure in a trusted environment

**Open and Inclusive** – we are a diverse organisation and we build relationships with women from all sections of society

**Openness** – we are open and accountable with all our stakeholders

**Feminist** – we campaign to define, establish and achieve political, economic, personal, and social rights for women

# WHO WE ARE

## Management

Martine Jackson **Chairperson**

Mary McArdle **Vice-Chairperson**

Rosaleen McCorley **Treasurer**

Carol Jackson **Secretary**

Janice Austin

Jackie Bunting

Ailish Scott

Una Ni Mhearain

***A very special thanks  
to all our volunteers***

## Staff

Susan McCrory

Cathy O'Rawe

Anne-Marie Keenan

Nancy Graham

Teresa Rice

Bernie Reilly

Breige Wright

Dearbhail Liggett

**Childcare Staff**

Ann-Marie Neeson

Colette Woods

Michelle Rainey

Danielle Morris

Leigh Aitken

Alex Templeton

Elaine Coyle

Kim McCleary

Patricia Toner

Jennifer McCaul

## Martine Jackson Chairperson

Welcome everyone. ( leaving board members thanks for all your contributions to the FWC Management. As my first year as chairperson, I can't believe how quickly the year has passed and how much has been achieved. There have been highs and lows throughout the year. Our report demonstrates the high level of services we have provided to women in our community. Our education service is continually developing new courses every year based on need and supporting women gain opportunities to improve their skills. Our advice services reach the most vulnerable in our society and supports them through difficult circumstances. All our services ensure childcare is provided and barriers that prevent women moving forward in their lives are broken down.

We have taken new steps to extend our premises and services. Hopefully early next year our new building will be fully functioning and open to our users. This is a big step for us but a very vital step to enable us to continue to deliver our much-needed services and also develop new services. Our aim is to increase our service provision and develop a more strategic approach on securing the long-term future of Falls Women's Centre.

Feminism is one of our main values, in every country in the world, women are confronted by discrimination and inequality. Women face violence, abuse, and unequal treatment at home, at work, and in their wider communities. As an organisation we remain steadfast in challenging gender inequality for all women. Each year we highlight the impact of violence against women and young girls. This year is no exception. Violence against women and girls is a systemic and deep-rooted problem within our community and worldwide. We welcome the launch of the Strategic Framework to end violence against women and girls. Ending violence against women and girls will be challenging but it must stop, we do say enough is enough, too many women are losing their lives in horrific circumstances.

It is important that within our report we recognise the violence and human rights violations that that are happening to women and children throughout the world and particularly in Gaza. Women and children are living in horrific unimaginable circumstances. Too many women and children have lost their lives. As a women's centre We call for the protection of women and children and send solidarity greetings to women all around the world especially in Palestine and we call for an end to the genocide . There will continue to be fundraising for Palestine throughout the year. And to highlight the injustices against women and girls.

## Susan Mc Crory Managing Director

It is always a privilege to present our annual report. Each year we look forward to highlighting our achievements and demonstrating our accountability to our funders, our users and the wider community.

This report highlights the many achievements of women who have come through this centre this year. Our “Women in Employment programme” supported women realise their goal of becoming qualified therapeutic counsellors, achieving their level 4 Diploma in Therapeutic Counselling, The opportunities to enter into the employment market or progress onto university is now within their reach. It was a pleasure to celebrated their achievement with a presentation of certificates in Belfast City Hall.



Working alongside Community Foundation for Northern Ireland and the Co-design panel of grass roots women’s groups “Nothing About Us Without Us” launched a report based on the need for a “Women’s Health Strategy” in the North of Ireland. Too often women’s health issues are considered ‘taboo’ and important conversations with other women, with our peers, and with professionals fail to take place. We know that these conversations need to happen if we want to see a real change. It is important that women and Falls Women’s Centre play a key role in continuing the important conversation of women’s health with the aim that we achieve a fully funding women’s specific health service.



Our Women in Peace Building Programme “No Woman Left Behind” contributed to the “*The Women’s Charter for Inclusive Constitutional Futures*” in conjunction with Ulster University and University College Cork. The purpose of the charter is to ensure that women are, in particular women from disadvantaged areas are involved and included in any constitutional changes on the island of Ireland. This year we met with wonderful women from Ronanstown Women’s Group and Blaney Blades from Monaghan to engage in what we believe is necessary to enable women to engage in the constitutional conversation and ensure a gendered, equal and feminist approach is reflected in the design of a shared island.

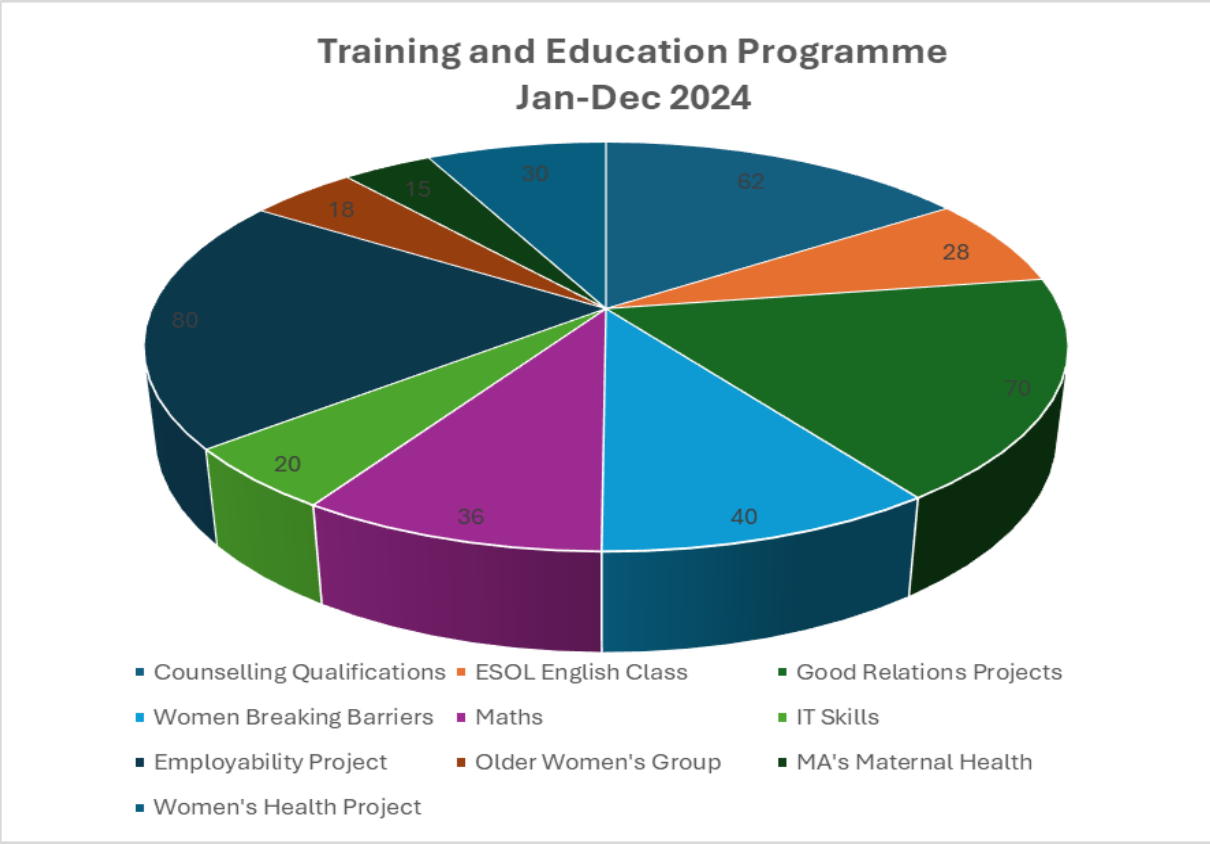
It has been another busy year for our centre. Throughout this report one can sense the range of support and services we have offered and the number of women who have benefited from the centre. Our specialised advocacy and family support service continues in its work supporting women who have survived gender-based violence. We believe it is important that women are not just placed as a statistic, their story needs to be told and their incredible survival and personal journey needs to be highlighted in supporting themselves, their families and other women.

Our training and education programmes continue to grow each year along with demand. As a community-based education provider it is important that women receive much support inclusive of childcare, one to one support and a safe environment where their learning can grow. Continued personal development is a lifetime of learning and community-based education is the perfect setting for this.

I take this opportunity to thank the staff, volunteers, management board, counsellors, tutors and therapist whose contribution to our work supporting women and their families within our community is valuable and worthwhile. I would also highlight our appreciation to our funders who have invested in our organisation supporting our

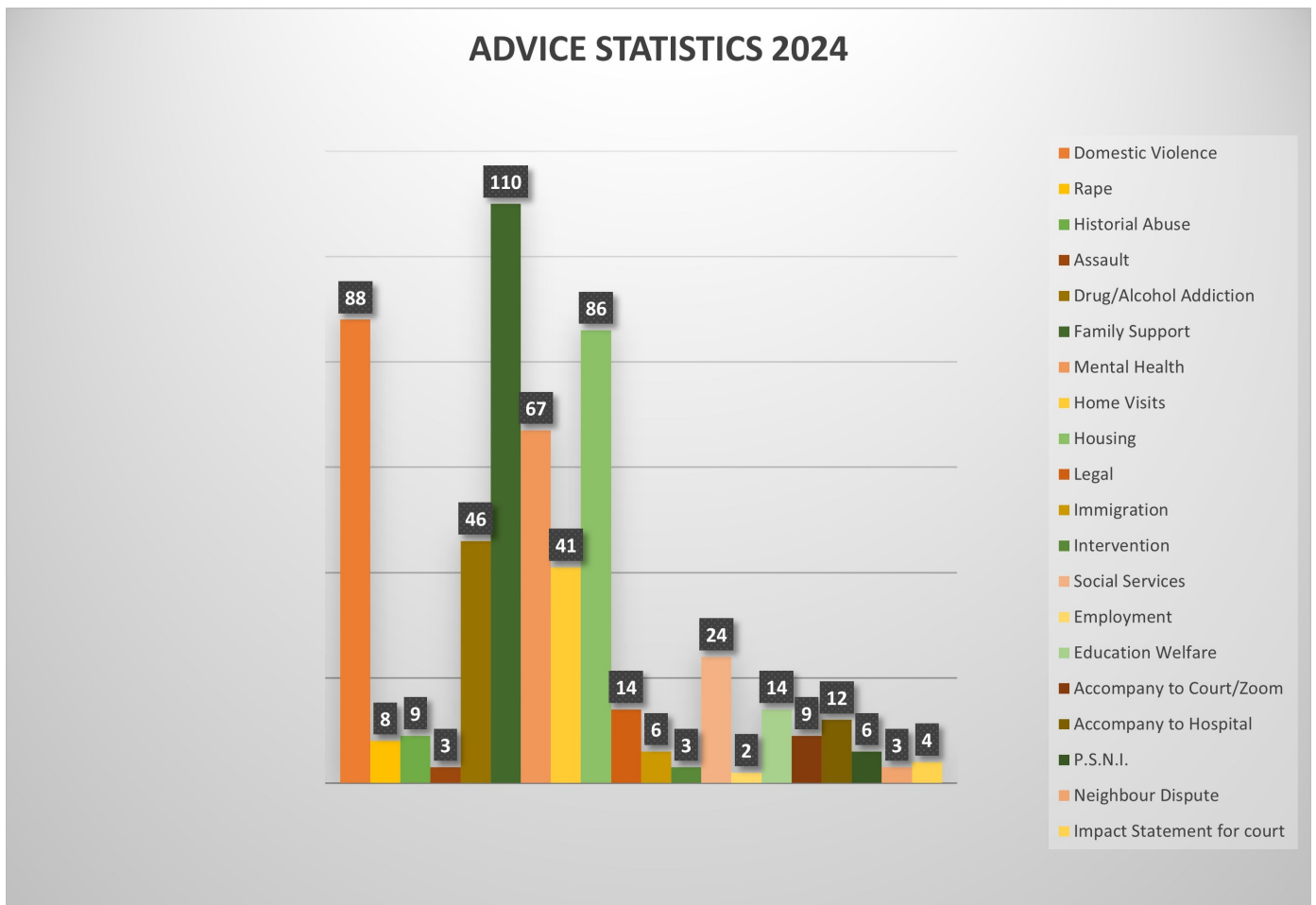


**Statical Analysis of our users over the year.**



## Specialised Advice/Advocacy Services

Supporting women living with domestic violence and sexual abuse continues to remain one of our core values. Violence against women and young girls is a systemic and deep rooted issue within society that we recognise must be addressed so that women can live free from all forms of violence and abuse. Our open door ensures we are able to support women through our wraparound services. Our specialised wraparound support services, include, attending courts, sourcing legal services, securing of temporary accommodation, in-house counselling, welfare benefit analysis and befriending service.



# Our Childcare



Enjoying outdoor



**Falls Women's Centre / Ionad Mná bhFál Ltd**

Northern Ireland - Charity number 101216

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# Annual return

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**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the directors to prepare financial statements for each financial year. The Trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31st March 2024. The Trustees confirm that they comply with the requirements of the Charities Act (Northern Ireland) 2008 and Accounting and Reporting by Charities: Statement of Recommended Practice which applies 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 2015).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:


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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time 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.

In so far as the directors are aware:

- there is no relevant audit information of which the company's auditor is unaware; and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

**By order of the board:**

  
**ROSALEEN JACKSON**  
**DIRECTOR**

  
**ROSALEEN McCORLEY**  
**DIRECTOR**

**DATE**     14th December 2024

**DATE**     14th December 2024

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'**

**Opinion**

We have audited the financial statements of Falls Womens Centre/Ionad Mna Bhfal LTD (the 'charity') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102);
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC'S Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

**Other information**

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. 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.

In connection with our audit of the financial statements, 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 audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. 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.

We have nothing to report in this regard.

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'**

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

In the light of the knowledge and understanding of the Trustees and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

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

- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

**Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

**Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

**Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud**

The objectives of our audit in respect of fraud, are to identify and assess the risks of material misstatement of the financial statements due to fraud; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses to those assessed risks; and to respond appropriately to instances of fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both management and those charged with governance of the Charity.

Our approach was as follows:

- We obtained an understanding of the legal and regulatory requirements applicable to the charity and considered that the most significant are the Companies Act 2006 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)).
- Enquiry of management, those charged with governance and the entity's solicitors around actual and potential litigation and claims.
- Enquiry of entity staff in compliance functions to identify any instances of any non-compliance with laws and regulations.
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'**

- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness, and evaluating the business rationale of significant transactions outside the normal course of business.

As part of an audit in accordance with ISAs (UK) we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant findings, including any significant deficiencies in internal control that we identify during our audit.

**Use of our report**

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 and regulations made under that Act. 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 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 charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.

**LAWRENCE SHEARER F.C.A., Senior Statutory Auditor**  
**FOR AND ON BEHALF OF O'HARA SHEARER, Statutory Auditor**  
**O'HARA SHEARER**  
**CHARTERED ACCOUNTANTS**  
**AND STATUTORY AUDITORS**  
547 Falls Road  
Belfast  
BT11 9AB

**Dated:** 14th December 2024

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**STATEMENT OF ACCOUNTING POLICIES**

**Accounting Convention and Basis of Accounting**

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard which applies in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Going Concern**

At the time of approving the financial statements, the trustees' have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees' continue to adopt the going concern basis of accounting in preparing the financial statements.

**Income Recognition**

Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

**Interest Receivable**

Interest on funds held is included when receivable and the amount can be measured reliably; this is normally upon notification of the interest paid or payable by the Bank.

**Resources Expended**

All expenditure is accounted for on an accruals basis and is classified under headings that aggregate all costs related to the category.

Fundraising costs include the costs of advertising, producing publications, printing and mailing fundraising material, and staff costs in these areas.

Costs of charitable activities include direct expenditure incurred through operational activities.

Governance costs represent the costs associated with the governance arrangements of the charity which relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity.

**Fixed Assets**

All tangible fixed assets are recorded at cost.

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**STATEMENT OF ACCOUNTING POLICIES (Continued)**

**Depreciation**

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives at the following rates:

|   |                    |
|---|--------------------|
| Play area                               | 25% residual value |
| Office equipment, fixtures and fittings | 25% residual value |
| Computer equipment                      | 25% residual value |

**Repairs and Renewals**

All repairs and renewals are written off as incurred

**Pension Costs**

The charity does currently operate a defined contribution pension scheme.

**Debtors and Prepayments**

Trade debtors and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Creditors and Provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Financial Instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the net movement in funds.

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**STATEMENT OF ACCOUNTING POLICIES (Continued)**

**Fund Accounting**

Unrestricted funds are general funds that are available for use at the Trustees' discretion in furtherance of the charitable objectives of the charity unless the funds have been designated for other purposes.

Designated funds are unrestricted funds set aside by the trustees out of unrestricted funds for specific future purposes.

Restricted funds are those given for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

The income received from funders depends on the charity meeting detailed criteria on expenses plans.

Grants given under such conditions are also given subject to them being obtained for in connection with the furtherance of the charity's aims and objectives.

Such income can be repayable to the funder if such expenses plans and criteria are not met.

Such income is only deferred when the donor specifies that the grant/donation must only be used in future accounting periods; or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned as the related goods/services are provided.

Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income is deferred when: fees/performance related grants are received in advance of the performance/event to which they relate.

**Reserves Policy**

Unrestricted funds are needed to provide funds which can be applied to specific projects to enable these projects to be undertaken at short notice and to cover the running costs of the Charity for a limited period, should there be a significant shortfall in projected income.

The Directors consider it prudent that unrestricted reserves should be sufficient to avoid the necessity of realising fixed assets held for the Charity's use and to cover three months of gross average annual unrestricted expenditure.

**Falls Women's Centre / Ionad Mná bhFál Ltd**

Northern Ireland - Charity number 101216

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# Accounts

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**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

( A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

**COMPANY REGISTRATION NUMBER NI 041776**

**CHARITY REGISTRATION NUMBER NIC 101216**

**O'HARA SHEARER**  
**CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS**  
**547 FALLS ROAD**  
**BELFAST**  
**BT11 9AB**

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

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**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**OFFICERS AND OTHER INFORMATION**

|  |   |
|--|---|
| <b>Directors</b>   | Rosaleen Jackson (Chairperson)<br>Janice Austin<br>Mary McArdle (Vice-Chairperson)<br>Jackie Bunting<br>Rosaleen McCorley (Treasurer)<br>Carol Jackson<br>Alish Scott |
| <b>Centre Management</b>   | Susan McCrory (Centre Manager)<br>Catherine O'Rawe (Finance Manager)  |
| <b>Secretary</b>   | Carol Jackson   |
| <b>Registered Office</b>   | Falls Womens Centre<br>256-258 Falls Road<br>Belfast<br>BT12 6AL  |
| <b>Auditors</b>  | O'Hara Shearer<br>Chartered Accountants<br>& Statutory Auditors<br>547 Falls Road<br>Belfast, BT11 9AB  |
| <b>Bankers</b>   | Bank of Ireland<br>202 Andersonstown Road<br>Belfast, BT11 9EB  |
| <b>Company Registration Number</b>                                 | NI 041776   |
| <b>Charity Registration Number</b>                                 | XR 41398  |
| <b>Charity Commission for Northern Ireland Registration Number</b> | NIC 101216  |

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the directors to prepare financial statements for each financial year. The Trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31st March 2023. The Trustees confirm that they comply with the requirements of the Charities Act (Northern Ireland) 2008 and Accounting and Reporting by Charities: Statement of Recommended Practice which applies 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 2015).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:


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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time 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.

In so far as the directors are aware:

- there is no relevant audit information of which the company's auditor is unaware; and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

**By order of the board:**

  
**ROSALEEN JACKSON**  
**DIRECTOR**

  
**ROSALEEN McCORLEY**  
**DIRECTOR**

**DATE**    14th December 2023

**DATE**    14th December 2023

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'**

**Opinion**

We have audited the financial statements of Falls Womens Centre/Ionad Mna Bhfal LTD (the 'charity') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102);
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC'S Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

**Other information**

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. 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.

In connection with our audit of the financial statements, 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 audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. 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.

We have nothing to report in this regard.

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'**

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

In the light of the knowledge and understanding of the Trustees and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

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

- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

**Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

**Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

**Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud**

The objectives of our audit in respect of fraud, are to identify and assess the risks of material misstatement of the financial statements due to fraud; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses to those assessed risks; and to respond appropriately to instances of fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both management and those charged with governance of the Charity.

Our approach was as follows:

- We obtained an understanding of the legal and regulatory requirements applicable to the charity and considered that the most significant are the Companies Act 2006 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)).
- Enquiry of management, those charged with governance and the entity's solicitors around actual and potential litigation and claims.
- Enquiry of entity staff in compliance functions to identify any instances of any non-compliance with laws and regulations.
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'**

- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness, and evaluating the business rationale of significant transactions outside the normal course of business.

As part of an audit in accordance with ISAs (UK) we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

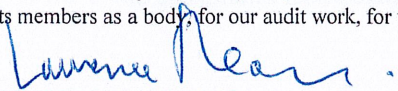
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant findings, including any significant deficiencies in internal control that we identify during our audit.

**Use of our report**

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 and regulations made under that Act. 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 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 charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.

  
**LAWRENCE SHEARER F.C.A., Senior Statutory Auditor**  
**FOR AND ON BEHALF OF O'HARA SHEARER, Statutory Auditor**  
**O'HARA SHEARER**  
**CHARTERED ACCOUNTANTS**  
**AND STATUTORY AUDITORS**  
547 Falls Road  
Belfast  
BT11 9AB

**Dated:** 14th December 2023

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**STATEMENT OF ACCOUNTING POLICIES**

**Accounting Convention and Basis of Accounting**

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard which applies in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Going Concern**

At the time of approving the financial statements, the trustees' have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees' continue to adopt the going concern basis of accounting in preparing the financial statements.

**Income Recognition**

Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

**Interest Receivable**

Interest on funds held is included when receivable and the amount can be measured reliably; this is normally upon notification of the interest paid or payable by the Bank.

**Resources Expended**

All expenditure is accounted for on an accruals basis and is classified under headings that aggregate all costs related to the category.

Fundraising costs include the costs of advertising, producing publications, printing and mailing fundraising material, and staff costs in these areas.

Costs of charitable activities include direct expenditure incurred through operational activities.

Governance costs represent the costs associated with the governance arrangements of the charity which relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity.

**Fixed Assets**

All tangible fixed assets are recorded at cost.

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**STATEMENT OF ACCOUNTING POLICIES (Continued)**

**Depreciation**

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives at the following rates:

|   |                    |
|---|--------------------|
| Play area                               | 25% residual value |
| Office equipment, fixtures and fittings | 25% residual value |
| Computer equipment                      | 25% residual value |

**Repairs and Renewals**

All repairs and renewals are written off as incurred

**Pension Costs**

The charity does currently operate a defined contribution pension scheme.

**Debtors and Prepayments**

Trade debtors and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Creditors and Provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Financial Instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the net movement in funds.

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**STATEMENT OF ACCOUNTING POLICIES (Continued)**

**Fund Accounting**

Unrestricted funds are general funds that are available for use at the Trustees' discretion in furtherance of the charitable objectives of the charity unless the funds have been designated for other purposes.

Designated funds are unrestricted funds set aside by the trustees out of unrestricted funds for specific future purposes.

Restricted funds are those given for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

The income received from funders depends on the charity meeting detailed criteria on expenses plans.

Grants given under such conditions are also given subject to them being obtained for in connection with the furtherance of the charity's aims and objectives.

Such income can be repayable to the funder if such expenses plans and criteria are not met.

Such income is only deferred when the donor specifies that the grant/donation must only be used in future accounting periods; or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned as the related goods/services are provided.

Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income is deferred when: fees/performance related grants are received in advance of the performance/event to which they relate.

**Reserves Policy**

Unrestricted funds are needed to provide funds which can be applied to specific projects to enable these projects to be undertaken at short notice and to cover the running costs of the Charity for a limited period, should there be a significant shortfall in projected income.

The Directors consider it prudent that unrestricted reserves should be sufficient to avoid the necessity of realising fixed assets held for the Charity's use and to cover three months of gross average annual unrestricted expenditure.

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

|                                      | NOTES | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL<br>2023<br>£ | TOTAL<br>2022<br>£ |
|--------------------------------------|-------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|
| <b>INCOME AND ENDOWMENTS FROM:</b>   |       |                            |                          |                         |                    |                    |
| Donations and legacies               | 1     | 224                        | 136,609                  | -                       | 136,833            | 43,624             |
| Income from investments              | 2     | 329                        | -                        | -                       | 329                | 67                 |
| Income from charitable activities    | 3     | -                          | 389,965                  | -                       | 389,965            | 419,643            |
| Income from other trading activities | 4     | 96,216                     | 115,942                  | -                       | 212,158            | 93,342             |
| <b>TOTAL INCOME AND ENDOWMENTS</b>   |       | <b>96,769</b>              | <b>642,516</b>           | <b>-</b>                | <b>739,285</b>     | <b>556,676</b>     |
| <b>EXPENDITURE ON:</b>               |       |                            |                          |                         |                    |                    |
| Expenditure on raising funds         | 5     | -                          | -                        | -                       | -                  | -                  |
| Expenditure on charitable activities | 6     | 51,484                     | 657,671                  | -                       | 709,155            | 613,272            |
| Other expenditure                    |       | -                          | -                        | -                       | -                  | -                  |
| Net gains/(losses) on investments    |       | -                          | -                        | -                       | -                  | -                  |
| <b>TOTAL RESOURCES EXPENDED</b>      |       | <b>51,484</b>              | <b>657,671</b>           | <b>-</b>                | <b>709,155</b>     | <b>613,272</b>     |
| <b>NET INCOME/(EXPENDITURE)</b>      |       | <b>45,285</b>              | <b>(15,155)</b>          | <b>-</b>                | <b>30,130</b>      | <b>(56,596)</b>    |
| Transfers between funds              |       | -                          | -                        | -                       | -                  | -                  |
| <b>NET MOVEMENT IN FUNDS</b>         |       | <b>45,285</b>              | <b>(15,155)</b>          | <b>-</b>                | <b>30,130</b>      | <b>(56,596)</b>    |
| <b>RECONCILIATION OF FUNDS</b>       |       |                            |                          |                         |                    |                    |
| <b>TOTAL FUNDS BROUGHT FORWARD</b>   |       | <b>511,745</b>             | <b>51,901</b>            | <b>-</b>                | <b>563,646</b>     | <b>620,242</b>     |
| <b>TOTAL FUNDS CARRIED FORWARD</b>   |       | <b>557,030</b>             | <b>36,746</b>            | <b>-</b>                | <b>593,776</b>     | <b>563,646</b>     |

The Statement of Financial Activities includes all gains and losses in the year and therefore a  
Statement of Total Recognised Gains and Losses has not been prepared

All of the above amounts relate to continuing activities

The accompanying accounting policies and the notes form part of these financial statements

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**BALANCE SHEET**  
**AS AT 31ST MARCH 2023**

|  | NOTES    | 2023<br>£      | 2022<br>£      |
|--|----------|----------------|----------------|
| <b>FIXED ASSETS</b>  |          |                |                |
| Tangible assets  | 9        | <u>436,338</u> | <u>436,516</u> |
| <b>CURRENT ASSETS</b>  |          |                |                |
| Debtors and prepayments  | 11       | 71,755         | 68,135         |
| Cash at bank   | 10       | 240,449        | 210,042        |
| Cash in hand   |          | -              | -              |
|  |          | <u>312,204</u> | <u>278,177</u> |
| <b>Creditors: amounts falling due within one year</b>          | 12       | (154,766)      | (151,047)      |
|  |          | <u>157,438</u> | <u>127,130</u> |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>                        |          | 157,438        | 127,130        |
| <b>TOTAL ASSETS LESS CURRENT ASSETS/( LIABILITIES )</b>        |          | 593,776        | 563,646        |
| <b>Creditors: amounts falling due after more than one year</b> |          | -              | -              |
|  |          | <u>593,776</u> | <u>563,646</u> |
| <b>NET ASSETS/(LIABILITIES)</b>                                |          | <u>593,776</u> | <u>563,646</u> |
| <b>FUNDS:</b>  |          |                |                |
| <b>ENDOWMENT FUNDS</b>   |          |                |                |
|  |          | -              | -              |
| <b>UNRESTRICTED INCOME FUNDS</b>                               | 13/15/16 | 557,030        | 511,745        |
| <b>RESTRICTED INCOME FUNDS</b>                                 | 13/15/17 | 36,746         | 51,901         |
|  |          | <u>593,776</u> | <u>563,646</u> |

APPROVED ON BEHALF OF THE BOARD OF DIRECTORS :

Rosaleen Jackson  
**ROSALEEN JACKSON**  
**DIRECTOR**

Rosaleen Mc Corley  
**ROSALEEN McCORLEY**  
**DIRECTOR**

DATE 14th December 2023

DATE 14th December 2023

The accompanying accounting policies and notes form part of these financial statements

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

|   | NOTES | 2023<br>£      | 2022<br>£      |
|---|-------|----------------|----------------|
| <b>CASHFLOWS FROM OPERATING ACTIVITIES</b>                          |       |                |                |
| Cash generated from operations                                      | 14    | 30,408         | 16,512         |
| Net cash inflow/(outflow) from operating activities                 |       | 30,408         | 16,512         |
| <b>Investing activities</b>   |       |                |                |
| Investment income   |       | -              | -              |
| Purchase of tangible fixed assets                                   |       | -              | -              |
| Acquisition of investments  |       | -              | -              |
| Disposal of investments   |       | -              | -              |
| Disposal of tangible fixed assets                                   |       | -              | -              |
| <b>Net cash from investing activities</b>                           |       | -              | -              |
| <b>Increase/(decrease) in cash and cash equivalents in the year</b> |       | 30,408         | 16,512         |
| <b>Cash and cash equivalents at the beginning of the year</b>       | 10    | 210,042        | 193,530        |
| <b>Cash and cash equivalents at the end of the year</b>             |       | <b>240,450</b> | <b>210,042</b> |
| Relating to:  |       |                |                |
| <b>Cash at bank and in hand</b>                                     | 10    | <b>240,450</b> | <b>210,042</b> |

The accompanying accounting policies and notes form part of these financial statements

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**1. DONATIONS AND LEGACIES**

|                       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>£ | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2022<br>£ |
|-----------------------|----------------------------|--------------------------|-----------|----------------------------|--------------------------|-----------|
| Donations             | 224                        | 264,372                  | 264,596   | 877                        | 144,193                  | 145,070   |
| Legacies              | -                          | -                        | -         | -                          | -                        | -         |
| Less: Deferred Income | -                          | (127,763)                | (127,763) | -                          | (101,446)                | (101,446) |
|                       | 224                        | 136,609                  | 136,833   | 877                        | 42,747                   | 43,624    |

**2. INCOME FROM INVESTMENTS**

|                                   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>£ | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2022<br>£ |
|-----------------------------------|----------------------------|--------------------------|-----------|----------------------------|--------------------------|-----------|
| Income from UK listed investments | -                          | -                        | -         | -                          | -                        | -         |
| Income from cash                  | 329                        | -                        | 329       | 67                         | -                        | 67        |
|                                   | 329                        | -                        | 329       | 67                         | -                        | 67        |

**3. INCOME FROM CHARITABLE ACTIVITIES**

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>£ | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2022<br>£ |
|---|----------------------------|--------------------------|-----------|----------------------------|--------------------------|-----------|
| Belfast City Council                                | -                          | 18,500                   | 18,500    | -                          | 20,500                   | 20,500    |
| The Executive Office                                | -                          | 35,642                   | 35,642    | -                          | 31,712                   | 31,712    |
| Department for Communities - BRO                    | -                          | 192,599                  | 192,599   | -                          | 196,349                  | 196,349   |
| Children in Need                                    | -                          | -                        | -         | -                          | 32,416                   | 32,416    |
| Department of Health and Social Services            | -                          | 575                      | 575       | -                          | 347                      | 347       |
| Early Years   | -                          | 27,916                   | 27,916    | -                          | 33,316                   | 33,316    |
| Public Health Agency                                | -                          | 24,189                   | 24,189    | -                          | 13,940                   | 13,940    |
| Belfast Health & Social Care Trust                  | -                          | 17,899                   | 17,899    | -                          | 17,220                   | 17,220    |
| Community Relations Council                         | -                          | 29,020                   | 29,020    | -                          | 28,396                   | 28,396    |
| Education Authority                                 | -                          | 11,801                   | 11,801    | -                          | 12,044                   | 12,044    |
| Upper Springfield Development Trust                 | -                          | 31,140                   | 31,140    | 4,614                      | 21,610                   | 26,224    |
| Lottery - COVID-19                                  | -                          | -                        | -         | -                          | -                        | -         |
| Belfast Childcare Partnership                       | -                          | -                        | -         | -                          | 1,756                    | 1,756     |
| HM Revenue & Customs - Job Retention Support Scheme | -                          | 684                      | 684       | -                          | 2,736                    | 2,736     |
| Womens Support Network - Fresh Start                | -                          | -                        | -         | 208                        | -                        | 208       |
| Womens Thrive Fund (Smallwood Trust)                | -                          | -                        | -         | -                          | 25,828                   | 25,828    |
| Less: Deferred Income                               | -                          | -                        | -         | -                          | (23,349)                 | (23,349)  |
|   | -                          | 389,965                  | 389,965   | 4,822                      | 414,821                  | 419,643   |

**4. INCOME FROM OTHER TRADING ACTIVITIES**

|                       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>£ | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2022<br>£ |
|-----------------------|----------------------------|--------------------------|-----------|----------------------------|--------------------------|-----------|
| Fundraising           | -                          | -                        | -         | -                          | -                        | -         |
| Generated income      | 97,766                     | 122,058                  | 219,824   | 75,415                     | 19,415                   | 94,830    |
| Less: Deferred Income | (1,550)                    | (6,116)                  | (7,666)   | -                          | (1,488)                  | (1,488)   |
|                       | 96,216                     | 115,942                  | 212,158   | 75,415                     | 17,927                   | 93,342    |

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**5. EXPENDITURE ON RAISING FUNDS**

|                                   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>£ | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2022<br>£ |
|-----------------------------------|----------------------------|--------------------------|-----------|----------------------------|--------------------------|-----------|
| Promotional and fundraising costs | -                          | -                        | -         | -                          | -                        | -         |
|                                   | -                          | -                        | -         | -                          | -                        | -         |

**6. EXPENDITURE ON CHARITABLE ACTIVITIES**

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>£      | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2022<br>£      |
|---|----------------------------|--------------------------|----------------|----------------------------|--------------------------|----------------|
| Wages and salaries ( <i>See Note 8</i> )    | -                          | 400,335                  | 400,335        | -                          | 366,142                  | 366,142        |
| Social security costs ( <i>See Note 8</i> ) | -                          | 48,197                   | 48,197         | -                          | 43,104                   | 43,104         |
| Staff development and training              | -                          | -                        | -              | 840                        | -                        | 840            |
| Registration and exam fees                  | 5,054                      | 5,424                    | 10,478         | -                          | 8,512                    | 8,512          |
| Tutor fees                                  | -                          | 13,350                   | 13,350         | -                          | 13,790                   | 13,790         |
| Counselling                                 | -                          | 43,468                   | 43,468         | -                          | 29,851                   | 29,851         |
| Therapies                                   | -                          | 5,895                    | 5,895          | -                          | 3,300                    | 3,300          |
| Travel and subsistence costs                | -                          | 191                      | 191            | 55                         | 260                      | 315            |
| Residential costs                           | -                          | -                        | -              | -                          | 6,583                    | 6,583          |
| Hospitality                                 | 319                        | 147                      | 466            | 1,119                      | 407                      | 1,526          |
| Programme and project costs - core          | 3,492                      | 115,334                  | 118,826        | 27,112                     | 49,996                   | 77,108         |
| Programme costs - creche                    | 8,892                      | 534                      | 9,426          | 10,236                     | 346                      | 10,582         |
| Sundry expenses                             | -                          | -                        | -              | -                          | -                        | -              |
|   | <b>17,757</b>              | <b>632,876</b>           | <b>650,633</b> | <b>39,362</b>              | <b>522,291</b>           | <b>561,653</b> |

**Support Costs and Governance costs**

|   |               |               |               |              |               |               |
|---|---------------|---------------|---------------|--------------|---------------|---------------|
| Telephone and internet                                    | -             | 6,706         | 6,706         | -            | 7,437         | 7,437         |
| Insurance   | 3,027         | 3,160         | 6,187         | 1,946        | 3,860         | 5,806         |
| Light and heat  | 6,691         | 3,556         | 10,247        | -            | 8,317         | 8,317         |
| Water rates   | 2,040         | -             | 2,040         | -            | 829           | 829           |
| Cleaning  | 1,649         | 1,271         | 2,921         | 792          | 1,161         | 1,953         |
| Advertising   | -             | -             | -             | -            | -             | -             |
| Printing, postage, photocopying, shredding and stationery | 3,529         | 1,135         | 4,665         | 399          | 3,083         | 3,482         |
| Building refurbishment costs                              | -             | -             | -             | -            | -             | -             |
| Repairs and maintenance                                   | 3,334         | 1,500         | 4,834         | 939          | 1,000         | 1,939         |
| Health and safety   | 2,750         | 1,813         | 4,562         | -            | 6,655         | 6,655         |
| IT Equipment maintenance                                  | -             | 5,475         | 5,475         | -            | 2,140         | 2,140         |
| Capital equipment costs                                   | 3,776         | -             | 3,776         | 455          | 6,150         | 6,605         |
| Depreciation  | -             | 179           | 179           | -            | 238           | 238           |
| Audit fees  | 4,174         | -             | 4,174         | 3,021        | 405           | 3,426         |
| Legal and other professional fees                         | 786           | -             | 786           | 13           | 1,004         | 1,017         |
| Subscriptions and licences                                | 584           | -             | 584           | 642          | 20            | 662           |
| Bank interest and charges                                 | 1,388         | -             | 1,388         | 1,113        | -             | 1,113         |
|   | <b>33,727</b> | <b>24,795</b> | <b>58,522</b> | <b>9,320</b> | <b>42,299</b> | <b>51,619</b> |

**TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES**

|  |               |                |                |               |                |                |
|--|---------------|----------------|----------------|---------------|----------------|----------------|
|  | <b>51,484</b> | <b>657,671</b> | <b>709,155</b> | <b>48,682</b> | <b>564,590</b> | <b>613,272</b> |
|--|---------------|----------------|----------------|---------------|----------------|----------------|

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

| <b>7. NET (OUTGOING)/ INCOMING RESOURCES FOR THE YEAR</b> | <b>2023</b> | <b>2022</b> |
|---|-------------|-------------|
| <b>This is stated after charging/(crediting)</b>          | <b>£</b>    | <b>£</b>    |
| Auditors remuneration                                     | 4,174       | 3,426       |
| Depreciation  | 178         | -           |
|   | 4,352       | 3,426       |

| <b>8. SALARY COSTS AND EMOLUMENTS</b>                                | <b>2023</b> | <b>2022</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Total staff costs were as follows:                                   |             |             |
| Wages and salaries - key management personnel                        | 70,226      | 68,136      |
| Wages and salaries - other staff                                     | 330,109     | 298,006     |
| Employer social security costs - key management personnel            | 12,883      | 12,076      |
| Employer social security costs - other staff                         | 40,314      | 35,028      |
| Employer social security costs - Statutory Maternity Pay Recoverable | -           | -           |
| Employer social security costs - Employment Allowance                | (5,000)     | (4,000)     |
|  | 448,532     | 409,246     |

| The average monthly number of employees during the year was as follows: | <b>2023</b>   | <b>2022</b>   |
|---|---------------|---------------|
|   | <b>Number</b> | <b>Number</b> |
|   | 25            | 23            |

No employees had emoluments in excess of £60,000 (2022: £Nil)

**Trustees' remuneration and benefits**

There was no trustees' remuneration or other benefits for the year ended 31st March 2023. (2022: £Nil)

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31st March 2023. (2022: £Nil)

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**9. TANGIBLE FIXED ASSETS**

|                        | Land &<br>Buildings<br>£ | Garden<br>Centre<br>£ | Play<br>Area<br>£ | Office<br>Equipment<br>& Fixtures<br>£ | Computer<br>Equipment<br>£ | Total<br>£     |
|------------------------|--------------------------|-----------------------|-------------------|--|----------------------------|----------------|
| <b>COST</b>            |                          |                       |                   |  |                            |                |
| As at 1st April 2022   | 430,902                  | 4,899                 | 5,113             | 108,203                                | 16,079                     | 565,196        |
| Additions              | -                        | -                     | -                 | -                                      | -                          | -              |
| Disposals              | -                        | -                     | -                 | -                                      | -                          | -              |
| <br>                   |                          |                       |                   |  |                            |                |
| As at 31st March 2023  | <u>430,902</u>           | <u>4,899</u>          | <u>5,113</u>      | <u>108,203</u>                         | <u>16,079</u>              | <u>565,196</u> |
| <br>                   |                          |                       |                   |  |                            |                |
| <b>DEPRECIATION</b>    |                          |                       |                   |  |                            |                |
| As at 1st April 2022   | -                        | -                     | 5,113             | 108,203                                | 15,364                     | 128,680        |
| Charge for year        | -                        | -                     | -                 | -                                      | 178                        | 178            |
| Eliminated on disposal | -                        | -                     | -                 | -                                      | -                          | -              |
| <br>                   |                          |                       |                   |  |                            |                |
| As at 31st March 2023  | <u>-</u>                 | <u>-</u>              | <u>5,113</u>      | <u>108,203</u>                         | <u>15,542</u>              | <u>128,858</u> |
| <br>                   |                          |                       |                   |  |                            |                |
| Net book value 2023    | <u>430,902</u>           | <u>4,899</u>          | <u>-</u>          | <u>-</u>                               | <u>537</u>                 | <u>436,338</u> |
| <br>                   |                          |                       |                   |  |                            |                |
| Net book value 2022    | <u>430,902</u>           | <u>4,899</u>          | <u>-</u>          | <u>-</u>                               | <u>715</u>                 | <u>436,516</u> |

**10. CASH AT BANK**

|  | <b>2023</b>    | <b>2022</b>    |
|--|----------------|----------------|
|  | <b>£</b>       | <b>£</b>       |
| Bank of Ireland - Deposit Account          | 178,923        | 168,595        |
| Bank of Ireland - General Account          | 41,725         | 29,122         |
| Bank of Ireland - Creche Current Account   | 11,348         | 8,888          |
| Bank of Ireland - Number 2 Current Account | 8,453          | 3,437          |
|  | <u>240,449</u> | <u>210,042</u> |

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                  | 2023   | 2022   |
|----------------------------------|--------|--------|
|                                  | £      | £      |
| Trade debtors                    | -      | -      |
| Grants receivable - restricted   | 68,686 | 65,039 |
| Grants receivable - unrestricted | 3,069  | 3,096  |
| Prepayments                      | -      | -      |
|                                  | 71,755 | 68,135 |

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                       | 2023    | 2022    |
|---------------------------------------|---------|---------|
|                                       | £       | £       |
| Bank overdrafts                       | -       | -       |
| Social security costs and other taxes | (145)   | 1,821   |
| Net pay control account               | 9,938   | 9,376   |
| Deferred income - restricted          | 135,429 | 126,283 |
| Deferred income - unrestricted        | -       | -       |
| Accrued expenses                      | 9,544   | 13,567  |
|                                       | 154,766 | 151,047 |

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

|                    | Tangible<br>Fixed<br>Assets | Debtors<br>and<br>Prepayments | Cash at<br>Bank and<br>in Hand | Creditors<br>and Accruals | Transfers<br>between Funds | 2023    | 2022    |
|--------------------|-----------------------------|-------------------------------|--------------------------------|---------------------------|----------------------------|---------|---------|
|                    | £                           | £                             | £                              | £                         | £                          | £       | £       |
| Unrestricted Funds | 436,338                     | 3,069                         | 105,020                        | (3,572)                   | 16,175                     | 557,030 | 511,745 |
| Restricted Funds   | -                           | 68,686                        | 135,429                        | (151,194)                 | (16,175)                   | 36,746  | 51,901  |
| Total Funds        | 436,338                     | 71,755                        | 240,449                        | (154,766)                 | -                          | 593,776 | 563,646 |

**14. RECONCILIATION OF OPERATING PROFIT TO NET CASH FLOW FROM OPERATING ACTIVITIES FROM OPERATING ACTIVITIES**

|   | 2023    | 2022     |
|---|---------|----------|
|   | £       | £        |
| Operating Surplus/(Deficit) for the year            | 30,130  | (56,596) |
| Depreciation  | 179     | 238      |
| Movement in debtors                                 | (3,620) | (58,747) |
| Movement in creditors                               | 3,719   | 131,617  |
| Gain on investments                                 | -       | -        |
| (Profit)/Loss on disposal of Fixed Assets           | -       | -        |
| Investment income                                   | -       | -        |
| Net cash inflow/(outflow) from operating activities | 30,408  | 16,512   |

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**15. MOVEMENT IN FUNDS**

|                    | Opening<br>Balance | Income         | Expenditure      | Net Movement<br>in Funds<br>2023 | Transfers<br>between Funds | 2023           | 2022           |
|--------------------|--------------------|----------------|------------------|----------------------------------|----------------------------|----------------|----------------|
|                    | £                  | £              | £                | £                                | £                          | £              | £              |
| Unrestricted Funds | 511,745            | 96,769         | (51,484)         | 45,285                           | -                          | 557,030        | 511,745        |
| Restricted Funds   | 51,901             | 642,516        | (657,671)        | (15,155)                         | -                          | 36,746         | 51,901         |
|                    | <b>563,646</b>     | <b>739,285</b> | <b>(709,155)</b> | <b>30,130</b>                    | <b>-</b>                   | <b>593,776</b> | <b>563,646</b> |

**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

| <b>16. UNRESTRICTED INCOME FUNDS</b> | <b>2023</b>    | <b>2022</b>    |
|--------------------------------------|----------------|----------------|
|                                      | <b>£</b>       | <b>£</b>       |
| Balance at 1st April 2022            | 511,745        | 479,246        |
| Incoming resources for the year      | 96,769         | 81,181         |
| Resources expended for the year      | (51,484)       | (48,682)       |
| Transfer between funds               | -              | -              |
|                                      | <hr/>          | <hr/>          |
| Balance at 31st March 2023           | <u>557,030</u> | <u>511,745</u> |

| <b>17. RESTRICTED INCOME FUNDS</b> | <b>2023</b>   | <b>2022</b>   |
|------------------------------------|---------------|---------------|
|                                    | <b>£</b>      | <b>£</b>      |
| Balance at 1st April 2022          | 51,901        | 140,996       |
| Incoming resources for the year    | 642,516       | 475,495       |
| Resources expended for the year    | (657,671)     | (564,590)     |
| Transfer between funds             | -             | -             |
|                                    | <hr/>         | <hr/>         |
| Balance at 31st March 2023         | <u>36,746</u> | <u>51,901</u> |

**18. LEGAL STATUS**

Falls Womens Centre/ Ionad Mna Bhfal LTD is a Company Limited by Guarantee.  
Each member has agreed to contribute £1 in the event of a compulsory winding up.

Falls Womens Centre/ Ionad Mna Bhfal LTD is registered with The Charity Commission for Northern Ireland,  
Charity Number 101216. Date of registration 30th November 2015.

Falls Womens Centre/Ionad Mna Bhfal LTD is a recognised Charity within the definition of Section 360(3)  
Income and Corporation Taxes Act 1970 by the Commissioners of the HM Revenue & Customs.

**Falls Women's Centre / Ionad Mná bhFál Ltd**

Northern Ireland - Charity number 101216

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# Annual report

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## Management

Mary McArdle Chairperson  
Martine Jackson Vice CP  
Rosaleen McCorley Treasurer  
Carol Jackson Secretary  
Jackie Bunting  
Janice Austin  
Ailish Scott

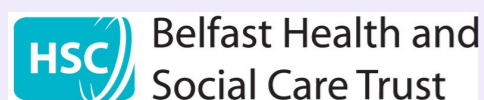
*A very Special  
Thanks  
To all our  
volunteers*

*A very Special  
Thanks  
To all our Past  
Employees &  
Management*

## Funders



THE UK FUND FOR  
WOMEN AND GIRLS



## Staff

Susan McCrory  
Cathy O'Rawe  
Anne-Marie Keenan  
Nancy Graham  
Marie McGarry  
Áine Fryers  
Teresa Rice  
Bernie Reilly  
Breige Wright  
Ann-Marie Neeson  
Colette Woods  
Shauna Maginn  
Michelle Rainey  
Danielle Morris  
Leigh Aitken  
Alex Templeton  
Elaine Coyle  
Kim McCleary  
Tricia Toner  
Corrina McConnell  
Karleigh McMahon

## Falls Women's Centre/Ionad Ban na bhFál



*Recognising the women who had the foresight to create Falls Women's Centre  
Acknowledging the women who give their time and service to Falls Women's Centre  
Celebrating the women who have come through Falls Women's Centre  
WE ARE POWERFUL, BRILLIANT & BRAVE*

## Chairpersons Report

It has been my privilege to again serve as Chair of Falls Women's Centre over the last year. I am proud to be part of the amazing work and support that is delivered within our community and this report highlights the level of work and commitment shown by the staff, volunteers and management on a daily basis and for that I would like to say a big thank you to everyone. Go raibh mile maith agaibh.

As with the previous couple of years, this year has been one of difficulty and hardship. The cost of living crisis and fuel poverty has impacted on all families and as a Centre we have worked to support those families. It is testament to our community work and commitment that we have continued to provide much needed and valuable services.

Last year saw only the second female to be voted into the highest office in the Executive, yet due to the refusal of one party, the DUP, to serve in the Assembly we have had nine months of blocking and delay. We are aware of the detrimental effect the absence of the Executive has on our health service, education service and within our communities. The issues impacting our community and women in particular cannot be properly addressed without a functioning Executive.

Each year we highlight the impact of violence against women. This year is no exception. The North of Ireland has the joint second highest rate in Europe of women killed as a result of domestic violence. As an organisation that supports women most affected by domestic violence it is important to us as a Centre that we highlight this serious issue within our Annual Report.

Currently, the Domestic and Sexual Abuse Strategy is in the public arena. This new draft strategy proposes a seven-year programme setting out a renewed focus on tackling domestic and sexual abuse. On behalf of Falls Women's Centre, I take this opportunity to urge all women to check with your local women's centres and women's groups to support you in making a response. It is important that we as women have protection from all harm and abuse and that we continue the struggle for a legal system fit for purpose bringing perpetrators to justice and stating NO to violence against women.

Finally, I would like to pay tribute to two wonderful women who have passed away since we met last year - Maura Mc Crory and Madeline Quinn. Both women have left their footprint in Falls Women's Centre and both were instrumental in the development and delivery of our vision.

We are in a very exciting period as the Falls Women's Centre enters its fortieth year of existence and we look forward to celebrating that achievement in the year ahead and to building on it over the coming years.

Mary McArdle

## Child-care Department

Our Childcare service continues to be a vital lifeline to women. Our provision of high quality, affordable childcare remains one of the most important services. Childcare now forms an essential service in family life and early childhood education. One of the great benefits is that children quickly become accustomed to a structured routine that helps them to learn a sense of belonging, improves their developmental and emotional skills and helps them integrate into education.

We understand that parents are entrusting their childcare with us on a daily basis, and so we provide the best service possible, from bright spacious rooms, age appropriate equipment and material and healthy foods. Our staff are qualified to the highest level that also includes Special Educational needs (SEN), First Aid and Child Protection. The following training has been completed in the past 18 months;

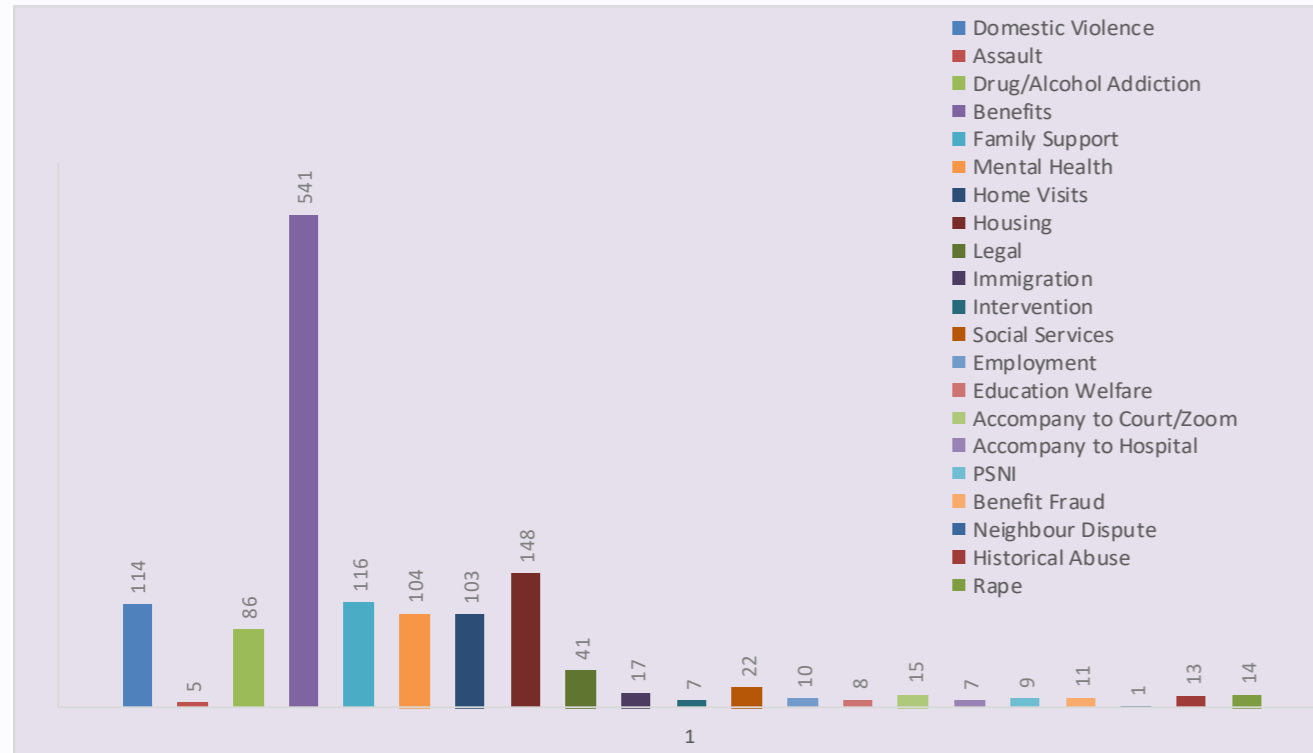
- ◆ **First Aid Paediatric**
- ◆ **Leadership & Management Level 5**
- ◆ **Child Protection**
- ◆ **Health & Social Care Level 3**
- ◆ **Child Protection Designated Officer**



***Your little one is developing their own personality, progressing in their independence and developing their speech. They love to sing songs, listen at story time and play with their friends, and we love to watch as their confidence and social skills grow***



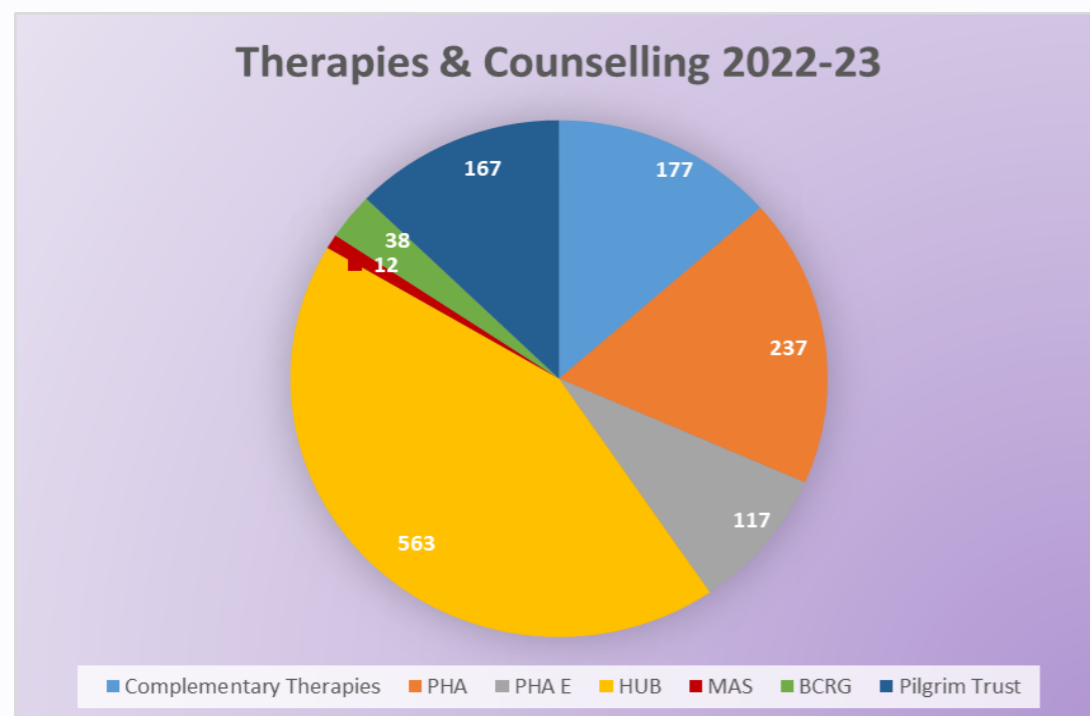
## Advice, Advocacy & Family Support 2022-23



Our Advice, Advocacy & Family Support Department is a lifeline and our core service to many women within our community. As you will see from statistics domestic violence and violence against women and young girls continues to be a serious concern. 133 women received support this year, that's **133 women too many!** We will continue to highlight the crucial changes needed within society and government to tackle this issue and allow women to feel safe.

Another serious issue is the increasing demand for women in support of welfare benefits. This year 541 women received support in applying for various welfare benefits that included Universal credits and PIPs.

Finally, our counselling service has once again proved a much needed and vital service to women. This year we improved our services through additional funding. We are now able to provide counselling to young women aged 16 plus. We have recruited two new counsellors and we are open four evenings a week to provide additional counselling.



## Director's Report

This year is an important year for Falls Women's Centre as we celebrate our 40<sup>th</sup> annual report. 40 years of continuing to work supporting women and their families not only in West Belfast but throughout Belfast is testimony to the many women who have passed through the Centre on their own journey and the women who continue to work to support the Centre. Looking back through old reports the word sisterhood, women together, women fighting back highlights the building blocks and the strong foundations of Falls Women's Centre. I believe these words are as relevant today as they were 40 years ago.

This annual report reflects the work carried out by our staff team, managing directors and volunteers. It highlights the need for our women only specific services demonstrating the achievements that women have accomplished within our Training & Education Department and also highlighting serious issues that women experience in their personal lives and the support our Centre provides.

As a women only feminist organisation we cannot overlook our current political climate and not voice our concerns. We have been without a sitting assembly from May 2022. This has been a time when women within our community and throughout our island have faced a cost of living crisis, a major rise in energy costs and food costs that has left families needing extensive support from food banks, fuel vouchers, clothing and household items. As a community grass roots Women's Centre we have worked to provide as much support and help to women and their families as we could. In spite of this political vacuum, reflecting over this past year as a Centre, we have once again succeeded in supporting the most vulnerable women and their families within our communities, whilst also providing opportunities for women to make differences within their lives.

I take this opportunity to thank the management committee for their support throughout this year and the staff and volunteers for the commitment to ensuring we continue to support women in our community.

*Susan McCrory*

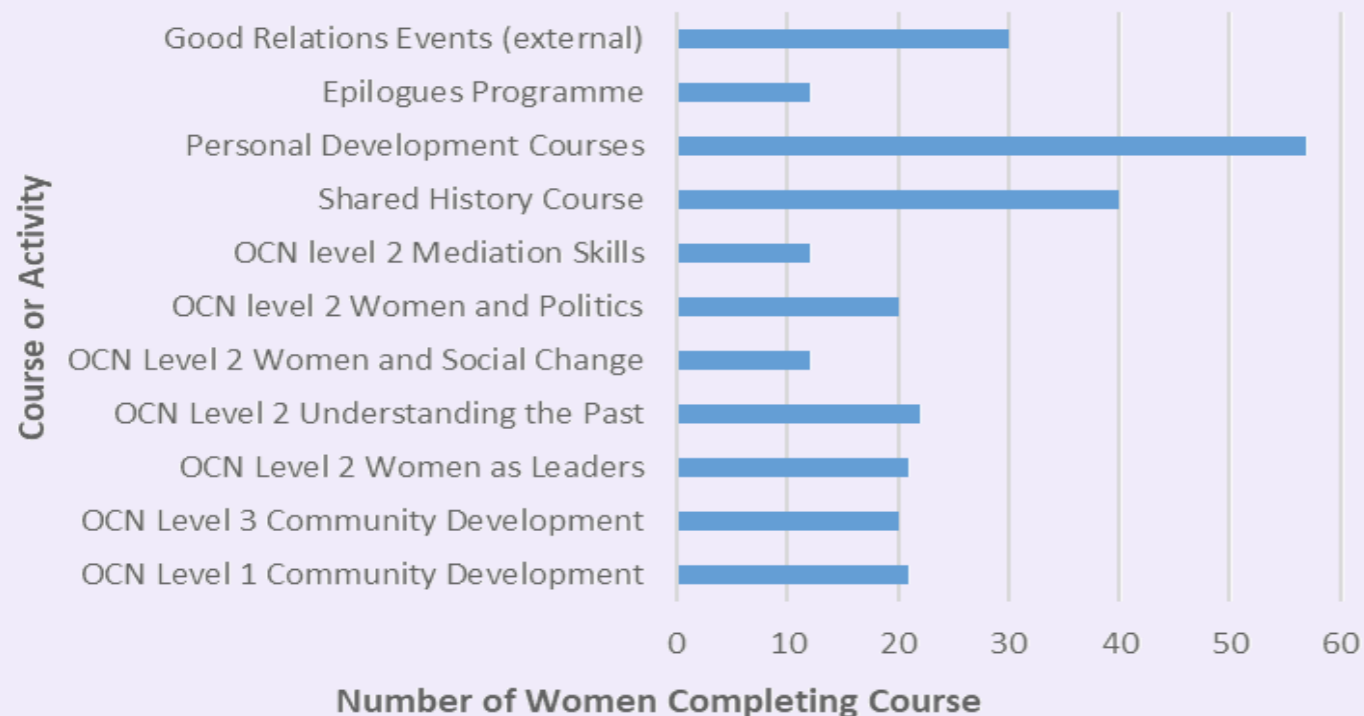
## Training & Education Department

Our Training & Education Department surpassed all expectations in delivering Training and Employment Programmes, Our Good Relations Programmes, the MAS project and our newly established health & well-being project.

### Good Relations

Our Good Relations project empowers women to play an active role in community transformation, women in peace-building and ensuring women have a voice in decision making. Our years of building cross-community partnership work with other women's centres and groups has strengthen women's voices. Our partnership work includes Shankill Women's Centre, Glenbank Women's Group, Community Relations Forum, Ballybeen Women's Centre, Greenway Women's Centre. This year we made new connections with Forthriver Women's Group. Our hope is that we will continue to build and grow in solidarity. Our suite of accredited courses such as: OCN Level 2 Women and Social Change, community development level 2 & 3, Women in Political life have given women the opportunity to engage and learn.

### Women in Peacebuilding Project Jan 2022 - Jan 2023



Our continuing work to ensure women from both communities are involved in the Constitutional Conversation' has continued to grow. Women took part in the "Gendering Constitutional Conversation" research undertaken by Ulster University.

Epilogues programme continues to be one of our core programmes delivered by Gaslight in partnership with Shankill Women's Centre and Newtownabbey Forum. It is an intensive residential programme which places the NI conflict in a framework informed by human rights and social justice. We have worked with bloody Sunday Trust to learn and understand the 'The Derry Model' as a model for progress and meaningful change. We hope to continue to bring women forward ensuring opportunities for engagement in building peace.

## Young Women's Groups

This year we were delighted to deliver programmes in the centre to our young women aged 12 years to 18 years. To date 90 young women have engaged in our project. As well as delivering a wide range of programmes suitable to the young women we were able to source additional funding that enabled the following programmes and building of partnerships:

**GLOW, Star Neighbourhood, and Glengormley Youth Club** securing our annual T:BUC funding for an innovative Autumn/Winter programme. The programme aimed at building good relations between young people.

**Northern Ireland Youth Forum** delivering a women's empowerment programme to young women aged 18 to 25. Within this programme we covered issues such as mental and physical wellbeing, violence against women and girls and feminism. We also attended the Femfest conference in Dublin.

**Belfast City Council Peace IV** - 'Our Shared City' programme. This programme provided space for young women from the Travelling community to engage with other young settled women to explore culture and heritage and share their experiences of living within their communities, this resulted in a photographic exhibition and booklet "Understanding each other cultures, traditions and history". Our photographic exhibition is an excellent piece of art from the young women and holds pride of place within our Centre.

**Pilgrim Trust Young Women's Mental Health** this funding was attained to offer young women aged 16yrs-25yrs and most affected by poor mental health counselling services and alternative therapies.

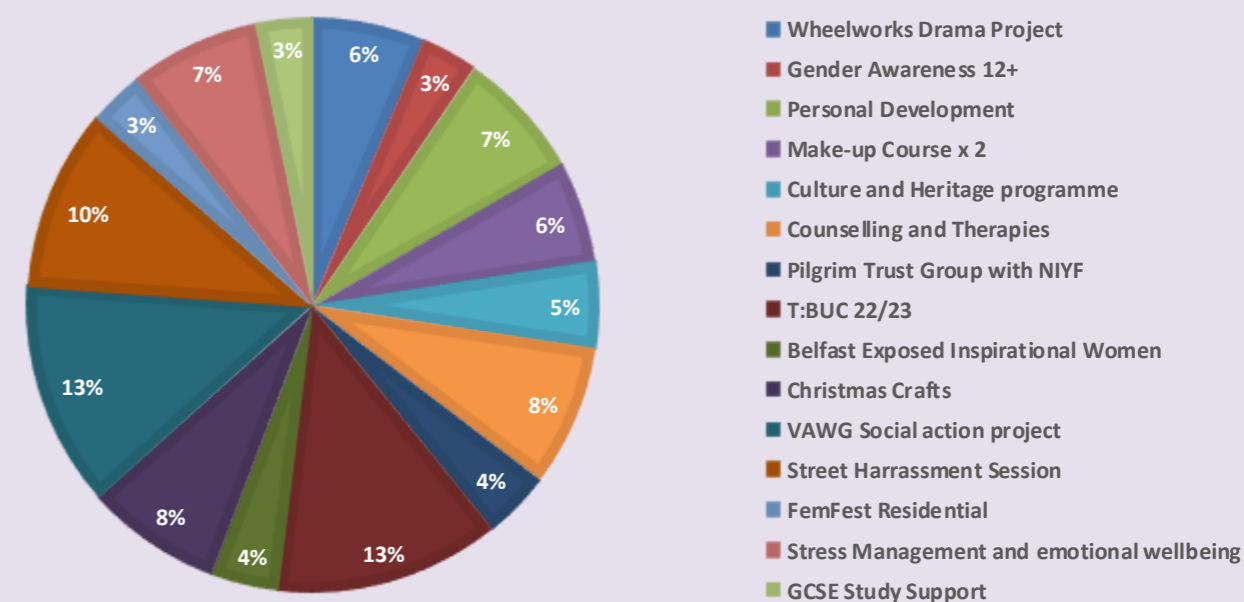
**Shankill Womens Centre** delivered OCN level 1 in Life-skills & Parenting to a group of 10 young women. We facilitated programmes on mental health awareness, gender awareness and sexual health.

Our programmes are based on the expressed needs of the young women. We worked with GIGA Training who facilitated a graphic design programme to produce posters that highlight violence against women and girls. Nexus delivered their Street Harassment session, through which the young women learned more about types of violence, sexual assault and consent.

Throughout the year we provided opportunities for the young women to participate in some fun programmes, make-up training, nail courses crafting, baking and outdoor activities.

Finally, this year also saw the return of Residential for the young women; we facilitated three residencials to the great delight of the young women participating.

### ATTENDANCE RECORD FOR YEAR JAN 22 - JAN 23



## Events 2022-23

Our Good Relations Féile Event 2022 “No Woman left behind” has continually ensured local women have a voice in peace-building and are involved in creating a new and shared future. We had guests speakers from WRDA, Women’s Feminist Network, and Sinn Fein MLA Liz Miskimmons. The event was well attended.



International Women’s Day 2022 with a round-table event with over 60 women attending. Our guest speaker Jeanie from Trócaire discussed on ‘Women’s Rights, Human Rights’ as a global issue.



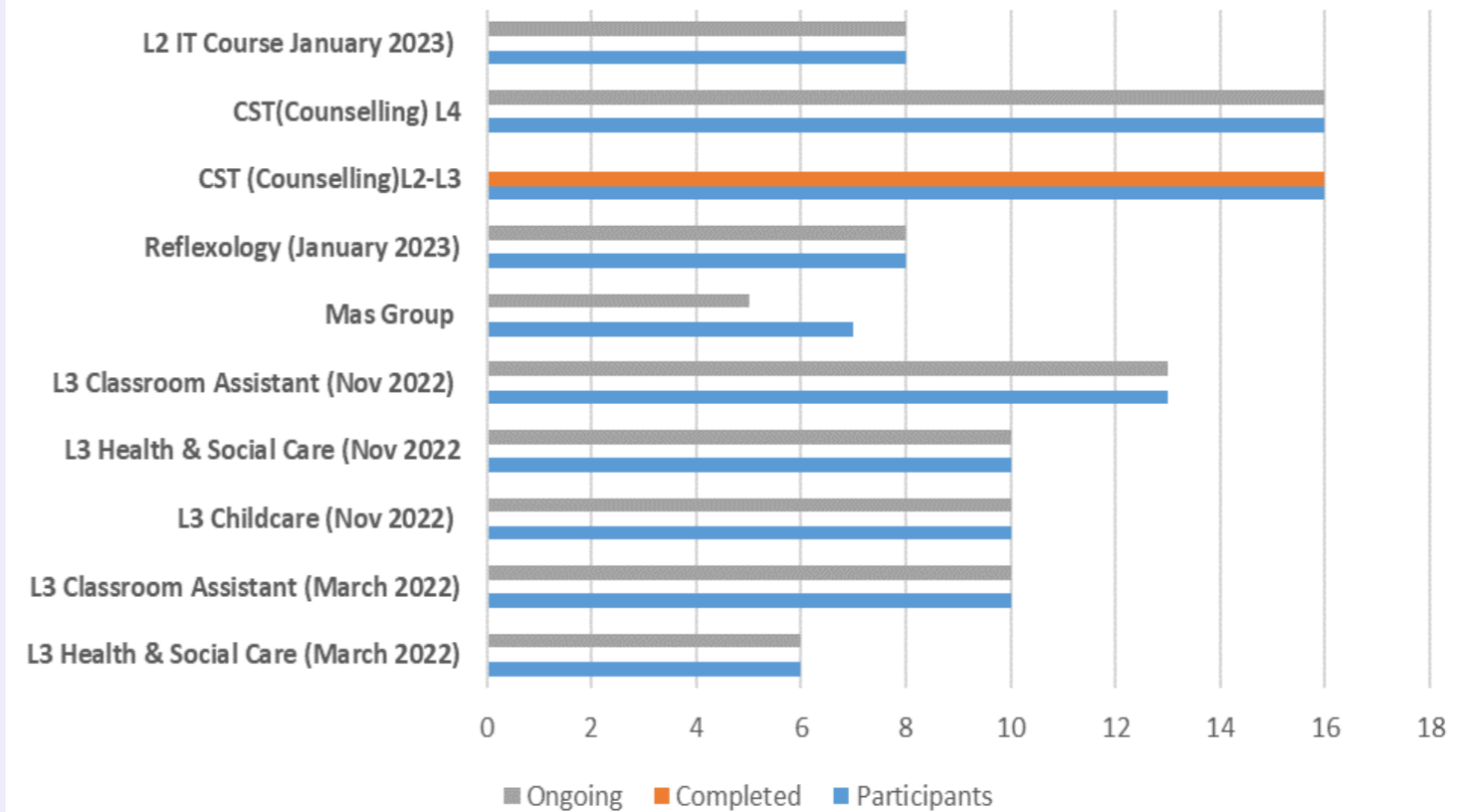
Our Mas Project has supported young mothers throughout the year. Our young women attended and spoke at the 1<sup>st</sup> Women’s Parliament NI in Stormont on Perinatal mental health and the importance of maternal advocacy and support. Our weekly drop in and programmes have become a vital life line to young mothers.



Our annual social event for Good Relations Week in conjunction with Shankill Women’s Centre and Glengormley women’s Group, featured traditional music from both communities, dancing and sharing traditions.



## Employability Project 2022-23



Our Training and Employment courses this year, included level 2 & 3 Counselling Certificate, Level 4 Diploma in counselling, Health & Social Care level 3, Childcare level 3 and Teaching Assistant level 3. Our beauty and business enabled young women to learn beauty skills such as nails, eyebrows and make-up alongside learning to set up your own business. These courses have supported women find employment, become self-employed or gain promotion within their current jobs.

### Mas Project

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**Falls Women's Centre / Ionad Mná bhFál Ltd**

Northern Ireland - Charity number 101216

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# Annual return

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**FALLS WOMENS CENTRE/ IONAD MNA BHFAL LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'**

- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness, and evaluating the business rationale of significant transactions outside the normal course of business.

As part of an audit in accordance with ISAs (UK) we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

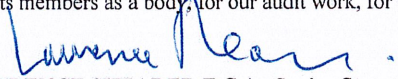
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant findings, including any significant deficiencies in internal control that we identify during our audit.

**Use of our report**

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 and regulations made under that Act. 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 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 charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.

  
**LAWRENCE SHEARER F.C.A., Senior Statutory Auditor**  
**FOR AND ON BEHALF OF O'HARA SHEARER, Statutory Auditor**  
**O'HARA SHEARER**  
**CHARTERED ACCOUNTANTS**  
**AND STATUTORY AUDITORS**  
547 Falls Road  
Belfast  
BT11 9AB

**Dated:** 14th December 2023