

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 Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2025 £	TOTAL 2024 £
INCOME AND ENDOWMENTS FROM:						
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
TOTAL INCOME AND ENDOWMENTS		84,281	672,419	-	756,700	750,941
EXPENDITURE ON:						
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		-	-	-	-	-
TOTAL RESOURCES EXPENDED		68,457	671,221	-	739,678	692,915
NET INCOME/(EXPENDITURE)		15,824	1,198	-	17,022	58,026
Transfers between funds		-	-	-	-	-
NET MOVEMENT IN FUNDS		15,824	1,198	-	17,022	58,026
RECONCILIATION OF FUNDS						
TOTAL FUNDS BROUGHT FORWARD		579,452	72,350	-	651,802	593,776
TOTAL FUNDS CARRIED FORWARD		595,276	73,548	-	668,824	651,802

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 £	2024 £
FIXED ASSETS			
Tangible assets	9	436,103	436,204
CURRENT ASSETS			
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)
NET CURRENT ASSETS/(LIABILITIES)		232,721	215,598
TOTAL ASSETS LESS CURRENT ASSETS/(LIABILITIES)		668,824	651,802
Creditors: amounts falling due after more than one year		-	-
NET ASSETS/(LIABILITIES)		668,824	651,802
FUNDS:			
ENDOWMENT FUNDS		-	-
UNRESTRICTED INCOME FUNDS	13/15/16	595,276	579,452
RESTRICTED INCOME FUNDS	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 £	2024 £
CASHFLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	14	63,024	8,470
Net cash inflow/(outflow) from operating activities		63,024	8,470
Investing activities			
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		63,024	8,470
Cash and cash equivalents at the beginning of the year	10	248,920	240,450
Cash and cash equivalents at the end of the year		311,944	248,920
Relating to:			
Cash at bank and in hand	10	311,944	248,920

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 £	Restricted Funds £	2025 £	Unrestricted Funds £	Restricted Funds £	2024 £
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 £	Restricted Funds £	2025 £	Unrestricted Funds £	Restricted Funds £	2024 £
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 £	Restricted Funds £	2025 £	Unrestricted Funds £	Restricted Funds £	2024 £
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 £	Restricted Funds £	2025 £	Unrestricted Funds £	Restricted Funds £	2024 £
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 Funds £	Restricted Funds £	2025 £	Unrestricted Funds £	Restricted Funds £	2024 £
Promotional and fundraising costs	-	-	-	-	-	-
	-	-	-	-	-	-

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2025 £	Unrestricted Funds £	Restricted Funds £	2024 £
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
	13,073	610,048	623,121	76,149	560,309	636,458
Support Costs and Governance costs						
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
	55,384	61,173	116,557	25,191	31,266	56,457
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	68,457	671,221	739,678	101,340	591,575	692,915

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

7. NET (OUTGOING)/ INCOMING RESOURCES FOR THE YEAR	2025	2024
This is stated after charging/(crediting)	£	£
Auditors remuneration	3,948	3,768
Depreciation	101	134
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8. SALARY COSTS AND EMOLUMENTS	2025	2024
	£	£
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)
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	439,527	451,714

The average monthly number of employees during the year was as follows:	2025	2024
	Number	Number
	<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 £	Garden Centre £	Play Area £	Office Equipment & Fixtures £	Computer Equipment £	Total £
COST						
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>
DEPRECIATION						
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 £	2024 £
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	-	-
	<u>18,545</u>	<u>14,332</u>

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
	<u>97,767</u>	<u>47,653</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Debtors and Prepayments £	Cash at Bank and in Hand £	Creditors and Accruals £	Transfers between Funds £	2025 £	2024 £
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	<u>436,103</u>	<u>18,545</u>	<u>385,491</u>	<u>(97,767)</u>	<u>-</u>	<u>742,372</u>	<u>651,802</u>

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	<u>63,024</u>	<u>8,470</u>

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

15. MOVEMENT IN FUNDS

	Opening Balance £	Income £	Expenditure £	Net Movement in Funds 2025 £	Transfers 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
	651,802	756,700	(739,678)	17,022	-	668,824	651,802

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

16. UNRESTRICTED INCOME FUNDS	2025	2024
	£	£
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	-	-
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Balance at 31st March 2025	<u>595,276</u>	<u>579,452</u>

17. RESTRICTED INCOME FUNDS	2025	2024
	£	£
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	-	-
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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.