

**Home-Start Lisburn/Colin**

**Charity No. 105734**

**Company No. NI073798**

**Trustees' Report and Unaudited Accounts**

**31 March 2023**

	<b>Pages</b>
Trustees' Annual Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Summary Income and Expenditure Account	7
Balance Sheet	8
Statement of Cash flows	9
Notes to the Accounts	10 to 17
Detailed Statement of Financial Activities	18 to 19

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Charity No. 105734**

#### **Principal Office**

12 Bow Lane  
Lisburn  
BT28 1FL

#### **Registered Office**

12 Bow Lane  
Lisburn  
Co Antrim  
BT28 1FL

#### **Trustees**

The following Trustees served during the year:

C. Armstrong	
S. Bridge	
G. Burnett	(Resigned 24 August 2022)
M. Coey	
A. Hamill	
B. Harper	
R. McGuigan	
K. Richardson	(Resigned 20 March 2023)
Y. Wilkinson	

#### **Key Management Personnel**

Chair	S Bridge
Treasurer	Ms C Armstrong - to 21 June 2022
Treasurer	Ms M Coey - from 21 June 2022

#### **Accountants**

McCaffrey & Co  
15a Donegall Pass  
Belfast  
BT7 1DQ

#### **Bankers**

Danske Bank  
Donegall Square West  
Belfast

### **OBJECTIVES AND ACTIVITIES**

The purpose of the charity as set out in its governing document. The Charity purposes are a) to safeguard, protect and preserve the good health, both mental and physical of children and parents of children; b) to prevent cruelty to or maltreatment of children; c) to relieve sickness, poverty and need amongst children and parents of children; d) to promote the education of the public in better standards of childcare; principally but not exclusively within the area of Lisburn/Colin and its environs. The Home-Start vision is to see a society in which every parent has the support they need to give their children the best possible start in life.

Home-Start believes that children need a happy and secure childhood and that parents play the key role in giving their children a good start in life and helping them achieve their potential. Home-Start supports parents as they grow in confidence, strengthens their relationships with their children and widen links with the local community. Home-Start Lisburn/Colin offers support, friendship and practical help to families with young children. The services provided by include weekly volunteer support in the home, Family Group support, courses and outings.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries

We want to say thank you to the trustees for all their hard work through out the year. Also to the family support volunteers, who selflessly give up their free time to visit families in their homes each week, and help out at the Family Group.

### **ACHIEVEMENTS AND PERFORMANCE**

In the year to March 2023 Home-Start Lisburn/Colin supported 184 children (2022, 159 children). The Charity during the year had 25 volunteers (2022, 23) who visited families weekly in their homes or who helped on a weekly basis at the Family Group. Families took up 105 packages of support made up of - Home visiting -38, Family Group -47, Incredible Years -20, Other Workshops - 0.

In 2023 there were 121 referrals (2022, 84). The breakdown of the source of referrals was Health Visitor 86 (2022, 67) - Family Support Hub 14 (5) - Social Worker 0 (0) - Self referral 12 (6), Other 9 (6).

### **FINANCIAL REVIEW**

We had an income of £92,269 (2022 £85,330) and spent £81,241 (2022 £77,904). Despite the uncertainty surrounding public budgets the South Eastern Health and Social Care Trust continues to be our anchor funder with over £41,000. Notable support has come from BBC Children in Need, The Henry Smith Charity, Lisburn & Castlereagh City Council and John Moores Foundation.

It is the policy of the Charity to keep reserve levels under review. It is desirable to maintain reserve levels which would equate to approximately six months of unrestricted expenditure, thus safeguarding service delivery on an annual basis. At present reserves equate approximately to six months of unrestricted expenditure.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity is a private limited company, limited by guarantee with no share capital. The Charity is governed by its memorandum and articles of association.

**Home-Start Lisburn/Colin**  
**Trustees Annual Report**

Recruitment and appointment of new trustees. The trustees during the year may co-opt any person duly qualified to be appointed as a Trustee to fill a vacancy in their number or as an additional Trustee, but a co-opted Trustee holds office only until the next AGM. One third (or the number nearest one third) of the Trustees must retire at each AGM, those longest in office retiring first. Trustees retiring at the AGM or new Trustees can be reappointed by a vote at the AGM

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008 and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board

M. Coey  
Trustee



31 March 2023

**Home-Start Lisburn/Colin**  
**Independent Examiners Report**

**Independent Examiner's Report to the trustees of Home-Start Lisburn/Colin**

I report on the financial statements of Home-Start Lisburn/Colin for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

**Respective responsibilities of trustees and examiner**

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

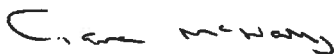
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Ciaran McNally  
Chartered Accountant Ireland  
McCaffrey & Co  
15a Donegall Pass  
Belfast  
BT7 1DQ  
14 June 2023

**Home-Start Lisburn/Colin**  
**Statement of Financial Activities**  
**for the year ended 31 March 2023**

		<b>Unrestricted funds 2023 £</b>	<b>Restricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<b>Total funds 2022 £</b>
	<b>Notes</b>				
<b>Income and endowments from:</b>					
Donations and legacies	4	2,132	-	2,132	1,383
Charitable activities	5	41,819	48,211	90,030	83,930
Investments	6	107	-	107	18
<b>Total</b>		<b>44,058</b>	<b>48,211</b>	<b>92,269</b>	<b>85,331</b>
<b>Expenditure on:</b>					
Raising funds	7	-	-	-	19
Charitable activities	8	526	2,976	3,502	5,128
Other	9	32,167	45,572	77,739	72,758
<b>Total</b>		<b>32,692</b>	<b>48,549</b>	<b>81,241</b>	<b>77,905</b>
Net gains on investments		-	-	-	-
<b>Net income</b>		<b>11,365</b>	<b>(337)</b>	<b>11,028</b>	<b>7,426</b>
Transfers between funds		-	-	-	-
<b>Net income before other gains/(losses)</b>		<b>11,365</b>	<b>(337)</b>	<b>11,028</b>	<b>7,426</b>
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		<b>11,365</b>	<b>(337)</b>	<b>11,028</b>	<b>7,426</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		51,663	12,925	64,588	51,642
<b>Total funds carried forward</b>		<b>63,028</b>	<b>12,588</b>	<b>75,616</b>	<b>59,068</b>

**Home-Start Lisburn/Colin**  
**Summary Income and Expenditure Account**  
**for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Income	92,162	85,312
Interest and investment income	107	18
<b>Gross income for the year</b>	<u>92,269</u>	<u>85,330</u>
Expenditure	81,241	77,905
<b>Total expenditure for the year</b>	<u>81,241</u>	<u>77,905</u>
Net income before tax for the year	11,028	7,425
<b>Net income for the year</b>	<u>11,028</u>	<u>7,425</u>

**Home-Start Lisburn/Colin****Balance Sheet****at 31 March 2023****Company No. NI073798****Charity No. 105734**

	<b>Notes</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors	11	195	183
Cash at bank and in hand		76,302	65,192
		<u>76,497</u>	<u>65,375</u>
<b>Creditors: Amount falling due within one year</b>	12	(881)	(787)
<b>Net current assets</b>		<u>75,616</u>	<u>64,588</u>
<b>Total assets less current liabilities</b>		<u>75,616</u>	<u>64,588</u>
<b>Net assets excluding pension asset or liability</b>		<u>75,616</u>	<u>64,588</u>
<b>Total net assets</b>		<u>75,616</u>	<u>64,588</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	13		
Restricted income funds		12,588	12,925
		<u>12,588</u>	<u>12,925</u>
<b>Unrestricted funds</b>	13		
General funds		63,028	51,663
		<u>63,028</u>	<u>51,663</u>
<b>Reserves</b>	13		
<b>Total funds</b>		<u>75,616</u>	<u>64,588</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

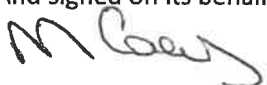
For the year ended 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 March 2023

And signed on its behalf by:



M. Coey

Trustee

31 March 2023

**Home-Start Lisburn/Colin**  
**Statement of Cash flows**  
**for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
<b>Net income per Statement of Financial Activities</b>	11,028	7,425
<b>Adjustments for:</b>		
Dividends, interest and rents from investments	(107)	(18)
Other gains/losses	-	-
Increase in trade and other receivables	(12)	(22)
Increase/(Decrease) in trade and other payables	94	(362)
<b>Net cash provided by operating activities</b>	<u>11,003</u>	<u>7,023</u>
<b>Cash flows from investing activities</b>		
Dividends, interest and rents from investments	107	18
<b>Net cash from investing activities</b>	<u>107</u>	<u>18</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net increase in cash and cash equivalents</b>	11,110	7,041
<b>Cash and cash equivalents at the beginning of the year</b>	65,192	58,151
<b>Cash and cash equivalents at the end of the year</b>	<u>76,302</u>	<u>65,192</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	76,302	65,192
	<u>76,302</u>	<u>65,192</u>

**Home-Start Lisburn/Colin**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

**Notes to the Accounts**

**Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Trade and other debtors**

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

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other 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.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

**2 Charitable status**

The Charity is a Northern Ireland registered charity.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
<b>Income and endowments from:</b>			
Donations and legacies	(47,163)	48,545	1,382
Charitable activities	83,930	-	83,930
Investments	18	-	18
<b>Total</b>	<b>36,785</b>	<b>48,545</b>	<b>85,330</b>
<b>Expenditure on:</b>			
Raising funds	19	-	19
Charitable activities	650	4,478	5,128
Other	29,754	43,004	72,758
<b>Total</b>	<b>30,423</b>	<b>47,482</b>	<b>77,905</b>
<b>Net income</b>	<b>6,362</b>	<b>1,063</b>	<b>7,425</b>
<b>Net income before other gains/(losses)</b>	<b>6,362</b>	<b>1,063</b>	<b>7,425</b>
<b>Other gains and losses:</b>			
<b>Net movement in funds</b>	<b>6,362</b>	<b>1,063</b>	<b>7,425</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	45,300	11,862	57,162
<b>Total funds carried forward</b>	<b>51,662</b>	<b>12,925</b>	<b>64,587</b>

4 Income from donations and legacies

	Unrestricted £	Total 2023 £	Total 2022 £
Donations	566	566	551
Fund raising	1,566	1,566	832
	<b>2,132</b>	<b>2,132</b>	<b>1,383</b>

5 Income from charitable activities

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Support Services	41,819	48,211	90,030	83,930
	<b>41,819</b>	<b>48,211</b>	<b>90,030</b>	<b>83,930</b>

6 Income from investments

	Unrestricted	Total 2023	Total 2022
	£	£	£
Bank interest	107	107	18
	<u>107</u>	<u>107</u>	<u>18</u>

7 Expenditure on raising funds

	Total 2023	Total 2022
	£	£
<i>Fundraising trading costs</i>		
Fund raising	-	19
	<u>-</u>	<u>19</u>

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Support Services	299	2,976	3,275	4,912
<i>Governance costs</i>				
Committee expenses	227	-	227	216
	<u>526</u>	<u>2,976</u>	<u>3,502</u>	<u>5,128</u>

9 Other expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Employee costs	21,746	38,282	60,028	56,119
Motor and travel costs	808	-	808	580
Premises costs	2,854	5,700	8,554	8,492
General administrative costs	4,400	1,590	5,990	5,167
Legal and professional costs	2,359	-	2,359	2,400
	<u>32,167</u>	<u>45,572</u>	<u>77,739</u>	<u>72,758</u>

10 Staff costs

	2023	2022
Salaries and wages	56,754	54,316
Pension costs	3,180	1,486
	<u>59,934</u>	<u>55,802</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

2023	2022
Number	Number
5	5
<u>5</u>	<u>5</u>

11 Debtors

	2023	2022
	£	£
Prepayments and accrued income	195	183
	<u>195</u>	<u>183</u>

12 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Other creditors	220	-
Accruals	661	787
	<u>881</u>	<u>787</u>

Home-Start Lisburn/Colin  
Notes to the Accounts

13 Movement in funds

	At 1 April 2022	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 March 2023 £
<b>Restricted funds:</b>					
<b>Restricted income funds:</b>					
Children In Need	3,091	10,500	(10,232)	-	3,359
The Henry Smith Charity	6,635	30,600	(29,526)	-	7,709
Lisburn & Castlereagh City Council	-	4,400	(3,944)	-	456
H-S UK Warm Spaces Friendly Faces	-	1,000	(1,000)	-	-
LCCC Hardship Grant	-	961	-	-	961
John Moores Foundation	1,738	-	(1,738)	-	0
LCCC Queen's Jubilee	-	500	(500)	-	-
Other Funders £1,500 or under	1,461	250	(1,608)	-	103
<b>Total</b>	<b>12,925</b>	<b>48,211</b>	<b>(48,549)</b>	<b>-</b>	<b>12,588</b>
<b>Unrestricted funds:</b>					
<b>General funds</b>	<b>51,663</b>	<b>44,058</b>	<b>(32,692)</b>	<b>-</b>	<b>63,028</b>
<b>Total funds</b>	<b>64,588</b>	<b>92,269</b>	<b>(81,241)</b>	<b>-</b>	<b>75,616</b>

Purposes and restrictions in relation to the funds:

Restricted funds:

Children In Need	Support Services
The Henry Smith Charity	Support Services
Lisburn & Castlereagh City Council	Support Services
H-S UK Warm Spaces Friendly Faces	Support Services
LCCC Hardship Grant	Support Services
John Moores Foundation	Support Services
LCCC Queen's Jubilee	Support Services
Other Funders £1,500 or under	Support Services

14 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Net current assets	41,408	34,208	75,616
	<u>41,408</u>	<u>34,208</u>	<u>75,616</u>

15 Reconciliation of net debt

	At 1 April 2022 £	Cash flows £	At 31 March 2023 £
Cash and cash equivalents	65,192	11,110	76,302
	<u>65,192</u>	<u>11,110</u>	<u>76,302</u>
Net Debt	<u>65,192</u>	<u>11,110</u>	<u>76,302</u>

16 Commitments

**Operating lease commitments**

Annual commitments under non-cancellable operating leases are as follows:

	2023 Land and buildings £	2023 Other £	2022 Land and buildings £	2022 Other £
Operating leases with expiry date:				

**Pension commitments**

	2023 £	2022 £
The pension cost charge to the company amounted to:	<u>3,180</u>	<u>1,486</u>

**Home-Start Lisburn/Colin**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2023**

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Income and endowments from:</b>				
Donations and legacies				
Donations	566	-	566	551
Fund raising	1,566	-	1,566	832
	<u>2,132</u>	<u>-</u>	<u>2,132</u>	<u>1,383</u>
Charitable activities				
Support Services	41,819	48,211	90,030	83,930
	<u>41,819</u>	<u>48,211</u>	<u>90,030</u>	<u>83,930</u>
Investments				
Bank interest	107	-	107	18
	<u>107</u>	<u>-</u>	<u>107</u>	<u>18</u>
<b>Total income and endowments</b>	<b>44,058</b>	<b>48,211</b>	<b>92,269</b>	<b>85,331</b>
<b>Expenditure on:</b>				
Costs of other trading activities				
Fund raising	-	-	-	19
	<u>-</u>	<u>-</u>	<u>-</u>	<u>19</u>
<b>Total of expenditure on raising funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19</b>
Charitable activities				
Support Services	299	2,976	3,275	4,912
	<u>299</u>	<u>2,976</u>	<u>3,275</u>	<u>4,912</u>
Governance costs				
Committee expenses	227	-	227	216
	<u>227</u>	<u>-</u>	<u>227</u>	<u>216</u>
<b>Total of expenditure on charitable activities</b>	<b>526</b>	<b>2,976</b>	<b>3,502</b>	<b>5,128</b>
Employee costs				
Salaries/wages	19,802	36,952	56,754	54,316
Pension costs	1,850	1,330	3,180	1,486
Staff training	94	-	94	317
	<u>21,746</u>	<u>38,282</u>	<u>60,028</u>	<u>56,119</u>
Motor and travel costs				
Travel and subsistence	808	-	808	580
	<u>808</u>	<u>-</u>	<u>808</u>	<u>580</u>
Premises costs				
Rent	2,465	5,035	7,500	7,500
Light, heat and power	389	665	1,054	983
Premises cleaning	-	-	-	9
	<u>2,854</u>	<u>5,700</u>	<u>8,554</u>	<u>8,492</u>

**Home-Start Lisburn/Colin****Detailed Statement of Financial Activities**

General administrative costs,  
including depreciation and  
amortisation

Bank charges	66	-	66	57
--------------	----	---	----	----

Equipment leasing and hire charges	372	-	372	384
------------------------------------	-----	---	-----	-----

Equipment repairs and maintenance	1,216	-	1,216	1,070
-----------------------------------	-------	---	-------	-------

General insurances	392	572	964	787
--------------------	-----	-----	-----	-----

Postage and couriers	6	-	6	234
----------------------	---	---	---	-----

Software, IT support and related costs	1,407	158	1,565	257
--	-------	-----	-------	-----

Stationery and printing	90	73	163	401
-------------------------	----	----	-----	-----

Sundry expenses	619	-	619	1,128
-----------------	-----	---	-----	-------

Telephone, fax and broadband	231	788	1,019	849
------------------------------	-----	-----	-------	-----

	4,400	1,590	5,990	5,167
--	-------	-------	-------	-------

Legal and professional costs

Audit/Independent examination fees fees	480	-	480	480
---	-----	---	-----	-----

Other legal and professional costs	1,879	-	1,879	1,920
------------------------------------	-------	---	-------	-------

	2,359	-	2,359	2,400
--	-------	---	-------	-------

**Total of expenditure of other costs**

	32,167	45,572	77,739	72,758
--	--------	--------	--------	--------

**Total expenditure**

	32,692	48,549	81,241	77,905
--	--------	--------	--------	--------

Net gains on investments	-	-	-	-
--------------------------	---	---	---	---

**Net income**

	11,365	(337)	11,028	7,426
--	--------	-------	--------	-------

**Net income before other gains/(losses)**

	11,365	(337)	11,028	7,426
--	--------	-------	--------	-------

Other Gains	-	-	-	-
-------------	---	---	---	---

**Net movement in funds**

	11,365	(337)	11,028	7,426
--	--------	-------	--------	-------

**Reconciliation of funds:**

Total funds brought forward	51,663	12,925	64,588	51,642
-----------------------------	--------	--------	--------	--------

<b>Total funds carried forward</b>	63,028	12,588	75,616	59,068
------------------------------------	--------	--------	--------	--------