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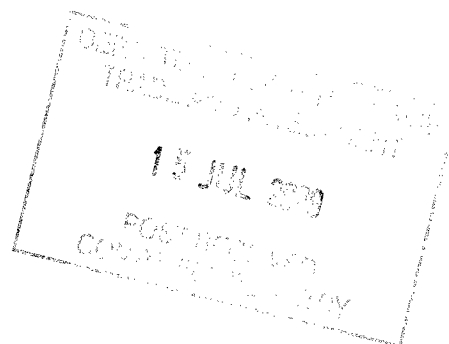
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**HOME-START DOWN DISTRICT**

(A company limited by guarantee)

**REPORT & FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2009**

**Company Number NI054548**



**M B McGRADY & CO  
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS  
RATHMORE HOUSE  
52 ST PATRICK'S AVENUE  
DOWNPATRICK  
CO DOWN  
BT30 6DS**

**Home-Start Down District**  
**(A company limited by guarantee)**

**Financial Statements**  
**For the Year Ended 31 March 2009**

**Contents**

	<b>Page</b>
Legal and Administrative Information	1
Report of the Management Committee	2 to 6
Independent Auditors Report	7 to 8
Statement of Financial Activities	9
Balance Sheet	10
Notes forming part of the financial statements	11 to 15



**Report of the Trustees and Management Committee for the year ended 31 March 2009**

The Trustees and Management Committee presents its report and audited financial statements for the year ended 31 March 2009.

**Reference and Administrative Information**

Charity Name:	Home-Start Down District
Charity registration number:	A charity registered with an Inland Revenue reference XR87094
Company registration number:	NI054548
Registered Office:	Head Office: The Courtyard 12c Irish Street Downpatrick BT30 6BP
Operational Address:	Satellite Office: 10b Lisburn Road Ballynahinch BT24 8BD  Satellite Office: 133a Main Street Newcastle BT33 0AE
Auditors:	M B McGrady & Co Rathmore House 52 St Patrick's Avenue Downpatrick BT30 6DS
Bankers:	First Trust Bank 15 Market Street Downpatrick Co Down



**Directors & Trustees**

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

Trustees:	Mrs Hazel Dunford	
	Mr Tony Fitzsimons	
	Dr Claire Magennis	
	Mrs Patricia O'Farrell	
	Dr Ray Moffatt	Resigned 31 March 2009

Secretary:	Dorothy McMullan
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Management Committee:	Mr Tony Fitzsimons	(Chairperson)
	Dr Claire Magennis	(Treasurer)
	Mrs Carmel McAlister	(Honorary Secretary)
	Mrs Pat O'Farrell	(Vice Chairperson)
	Mrs Hazel Dunford	
	Ms Mary Francis McManus	
	Mr Damian Brannigan	
	Constable Alison Uprichard	
	Dr Ray Moffatt	
	Mrs Sheila Simons	
	Maureen Kearney	

Staff:	Dorothy McMullan	(Senior Organiser)
	Lila Yates	(Senior Organiser – Left 31/08/08)
	Geraldine McGaughey	(Downpatrick Admin)
	Roisin Breen	(Downpatrick Admin Assistant)
	Donna Neill	(Newcastle Organiser)
	Imelda Hynds	(Ballynahinch Organiser)
	Doreen Belshaw	(Ballynahinch Admin)
	Jacqueline Garnham	(B'hinch Family Group – Left 30/06/08)
	Christine Doyle	(B'Hinch Family Group – Left 31/12/08)
	Amanda Pickering	(B'Hinch Family Group – Started 01/09/08)
	Sharon Robson	(B'Hinch Family Group – Started 01/01/09)



## **Structure, Governance and Management**

### Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 6 April 2005 and registered as a charity on 6 April 2005. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Home-Start Down District an unincorporated association transferred its charitable purposes set out in its Constitution to Home-Start Down District a company limited by guarantee registered in Northern Ireland under number NI054548 on the 8<sup>th</sup> September 2005.

### Appointment of Trustees and Management Committee

The directors of the company are also charity trustees for the purposes of charity law and under the requirements of the Memorandum and Articles of Association one third (or the number nearest one third) of the Trustees must retire at each AGM, those longest in office retiring first and the choice between any of equal service being made by drawing lots.

The more traditional business and medical skills are well represented on the Management Committee. In an effort to maintain this broad skill mix, members of the Management Committee are requested to provide a list of their skills (and update it each year) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Management Committee.

### Trustee and Management Committee induction and training

New trustees are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. They meet key employees and other trustees. The trustees and management committee are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

### Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the risks the charity may face;
- the establishment of systems and procedures to mitigate those risks identified in the plan; and
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

This work has identified only a few minor new risks but it has resulted in better emergency procedures and contingency plans and has given the impetus for better planning. Particular attention has focussed on non financial risks arising from fire, health and safety etc. A key element in the management of financial risk is the setting of a reserves policy and its regular review by trustees.



### Objectives

The objects of the charity are:

- to safeguard, protect and preserve the good health both mental and physical of children and parents of children;
- to prevent cruelty to or maltreatment of children;
- to relieve sickness, poverty and need amongst children and parents of children;
- to promote the education of the public in better standards of childcare.

within the area of the Down District and its environs.

### **Achievements and Performance**

A detailed review of the charities achievements and performance can be found within the Annual Report which is attached to these financial statements.

### **Financial Review**

Against the backdrop of limited resources and insecurities over funding, it has continued to be difficult to plan or develop services. Nevertheless the charity, with the aid of sound financial management and the support of both its staff and volunteers generated for the year a net surplus in funds of £4,339. Its success in obtaining continued funding for 2009/10 from the Children's Fund will allow the satellite offices to continue to provide services.

### Principal Funding Sources

The principal funding sources for the charity are currently by way of grant and contract income from South Eastern Health & Social Care Trust, and The Children's Fund. As a result of increasing constraints on local authority expenditure, the charity has to seek funding from a much broader group of agencies.

### Investment Policy

Aside from retaining a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment. Having considered the options available, the Trustees decided to invest the small amount that it has available in commercial common investment funds. Grants received in advance are invested on the money market. The Trustees consider the overall return on long term investments and deposits together, at over 4% in the year, to be disappointing. A review of investment policies is therefore planned early in the new financial year.

### Reserves Policy

The Trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 9 and 12 months of the expenditure. Budgeted expenditure for 2009/10 is yet to be determined due to government pressures, it is hoped that it will be similar to that of 2008/09 which was £186,000. The reserves are needed to meet the working capital requirements of the charity and the Management Committee are confident that at this



level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The present level of reserves available to the charity of £190,388 therefore adequately covers the 12 month target. Although the strategy is to continue to build reserves through planned operating surpluses, the Management Committee is well aware that it is unlikely that the target range can be maintained. In the short term the Management Committee has also considered the extent to which existing activities and expenditure could be curtailed, should such circumstances arise.

### **Plans for Future Years**

The charity plans continuing the activities outlined within the Annual Report in the forthcoming years subject to satisfactory funding arrangements.

### **Responsibilities of the Trustees**

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

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

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies (NI) Order 1986. The Trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Members of the Trustees**

Members of the Trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

In accordance with company law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and
- as the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

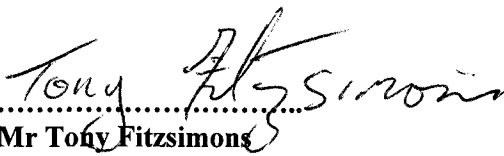


**Auditors**

M B McGrady & Co were re-appointed as the charitable company's auditors during the year and have expressed their willingness to continue in that capacity.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part VIII of the Companies (NI) Order 1986 relating to small entities.

Approved by the Trustees on 3 June 2009 and signed on its behalf by:

  
.....  
**Mr Tony Fitzsimons**  
**Chairperson**



**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF  
HOME – START DOWN DISTRICT**

**YEAR ENDED 31 MARCH 2009**

We have audited the financial statements on pages 9 to 15 which have been prepared under the historical cost convention and the accounting policies set out on page 11 and the requirements of the Financial Reporting Standards for Smaller Entities.

This report is made solely to the charity's members, as a body, in accordance with Article 243 of the Companies (Northern Ireland) Order 1986. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND AUDITORS**

The trustees' (who also act as Directors for the charitable activities of the company) responsibilities for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice) are set out in the Statements of Trustees' Responsibilities on page 2.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International standards on Auditing (UK and Ireland).

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

We read the Trustees Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it. Our responsibilities do not extend to any other information.

**BASIS OF AUDIT OPINION**

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

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other



irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

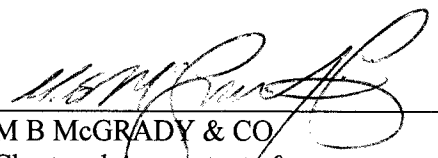
We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard – Provision Available for Smaller Entities, in the circumstances set out below:

In common with many other charities of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

### **OPINION**

In our opinion:

- The information given in the Trustees' Annual Report for the year ended 31 March 2009 is consistent with the financial statements.
- The financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the charities affairs as at 31 March 2009 and of its deficit for the year then ended; and
- The financial statements have been properly prepared in accordance with the Companies (NI) Order 1986.

  
M B McGRADY & CO  
Chartered Accountants &  
Registered Auditors  
Rathmore House  
52 St. Patrick's Avenue  
DOWNPATRICK

3<sup>rd</sup> June 2009



Statement of Financial Activities (including Income & Expenditure Account) for the  
year ended 31 March 2009

	Notes	Unrestricted Funds 2009 £	Restricted Funds 2009 £	Total Funds 2009 £	Total Funds 2008 £
<b>Incoming resources</b>					
<b>Incoming resources from generated funds:</b>					
<i>Voluntary income:</i>					
Donations and grants	2	1,922	-	1,922	1,826
<i>Activities for generating funds:</i>					
Fundraising		1,074	-	1,074	2,393
Investment income		7,187	-	7,187	8,705
<b>Incoming resources from charitable activities:</b>	3				
Grants		85,076	1,090	86,166	93,606
Satellite Schemes		-	87,198	87,198	87,087
<b>Total incoming resources</b>		<u>95,259</u>	<u>88,288</u>	<u>183,547</u>	<u>193,617</u>
<b>Resources expended</b>					
Charitable activities	4	78,896	96,895	175,791	169,319
Governance costs	4	<u>2,124</u>	<u>1,293</u>	<u>3,417</u>	<u>3,654</u>
<b>Total resources expended</b>		<u>81,020</u>	<u>98,188</u>	<u>179,208</u>	<u>172,973</u>
<b>Net income resources before other recognised gains</b>		14,239	(9,900)	4,339	20,644
<b>Gross transfers between funds</b>		-	-	-	-
<b>Net movement in funds</b>		<u>14,239</u>	<u>(9,900)</u>	<u>4,339</u>	<u>20,644</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		176,149	9,900	186,049	165,405
Transfer of reserves from association		-	-	-	-
<b>Total funds carried forward</b>		<u>190,388</u>	<u>-</u>	<u>190,388</u>	<u>186,049</u>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.




Balance Sheet as at 31 March 2009

	Notes	£	2009 £	2008 £
<b>Current Assets</b>				
Debtors	9	72,790		13,323
Cash at bank and in hand		<u>211,529</u>		<u>248,289</u>
		284,319		261,612
Creditors: amounts falling due within one year	10	(93,931)		(75,563)
<b>Net Current Assets</b>			<u>190,388</u>	<u>186,049</u>
<b>Net Assets</b>	11		<u>190,388</u>	<u>186,049</u>
<b>Unrestricted funds</b>	12			
Designated funds		-		-
Revaluation funds		-		-
General funds		<u>190,388</u>		<u>176,149</u>
			190,388	176,149
<b>Restricted funds</b>	12	<u>-</u>	<u>-</u>	<u>9,900</u>
<b>Total funds</b>			<u>190,388</u>	<u>186,049</u>

These accounts are prepared in accordance with the special provisions of Part VIII of the Companies (NI) Order 1986 relating to small entities.

Approved by the management committee on 3 June 2009 and signed on its behalf by:

  
.....  
Dr Claire Magennis  
Treasurer



**Notes forming part of the Financial Statements for the year ended 31 March 2009**

**1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

**(a) Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Companies (NI) Order 1986 and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

**(b) Fund accounting**

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**(c) Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these
- Investment income is included when receivable.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.



**(d) Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set out in Note 4.

**2. Donations and Grants**

	Unrestricted	Restricted	2009	2008
	£	£	£	£
Down District Council	1,500	-	1,500	1,500
Down Parish Church	-	-	-	100
Donations & Refunds	422	-	422	226
	<u>1,922</u>	<u>-</u>	<u>1,922</u>	<u>1,826</u>

**3. Incoming Resources from Charitable Activities**

	Unrestricted	Restricted	2009	2008
	£	£	£	£
<b>Children's Fund</b>				
- Ballynahinch Satellite	-	44,340	44,340	43,216
- Newcastle Satellite	-	39,948	39,948	41,078
<b>Awards For All</b>	-	-	-	9,900
<b>Children In Need</b>				
- Downpatrick	-	1,090	1,090	707
- Ballynahinch Satellite	-	2,025	2,025	1,994
- Newcastle Satellite	-	885	885	799
<b>Down Lisburn Trust</b>	<u>85,076</u>	<u>-</u>	<u>85,076</u>	<u>82,999</u>
	<u>85,076</u>	<u>88,288</u>	<u>173,364</u>	<u>180,693</u>



#### 4. Total Resources Expended

	Downpatrick £	Ballynahinch Satellite £	Newcastle Satellite £	Governance £	2009 Total £	2008 Total £
<b>Costs directly allocated to activities</b>						
Staff Costs	50,821	19,089	21,951	-	91,861	96,715
Equipment & Refurbishment	1,962	421	-	-	2,383	95
Volunteer Expenses	12,929	4,928	6,019	-	23,876	18,824
Staff Training	1,163	644	392	-	2,199	1,419
Organisers Travel	1,865	855	1,044	-	3,764	3,569
Family Expenses	763	395	1,032	-	2,190	799
Family Group Expenses & Outings	-	7,823	-	-	7,823	11,853
Supervision and support	-	1,883	1,910	-	3,793	3,864
Audit Fee	-	-	-	2,938	2,938	2,703
<b>Support Costs allocated to activities</b>						
Rent & Services	4,539	6,621	4,472	-	15,632	14,818
General Office	6,888	2,736	3,470	-	13,094	8,584
Telephone and postage	2,080	1,260	1,506	-	4,846	4,509
Bank fees	676	-	-	-	676	518
Management Committee	-	-	-	479	479	951
Professional fees	155	-	110	-	265	342
Annual Homestart Fee	1,878	757	754	-	3,389	3,410
	<u>85,719</u>	<u>47,412</u>	<u>42,660</u>	<u>3,417</u>	<u>179,208</u>	<u>172,973</u>

#### 5. Net Incoming Resources for the Year

This is stated after charging:

	2009 £	2008 £
Auditors' remuneration	<u>2,938</u>	<u>2,703</u>

#### 6. Staff Costs and numbers

Staff costs were as follows:

	2009 £	2008 £
Salaries and wages	93,539	99,406
Social security costs	<u>6,164</u>	<u>6,088</u>
Total	<u>99,703</u>	<u>105,494</u>



No employee received emoluments of more than £60,000.

The average number of employees during the year, calculated on the basis of full and part time equivalents, was as follows:

	<b>2009</b>	<b>2008</b>
	<b>Number</b>	<b>Number</b>
Senior Organiser	1	1
Downpatrick Administration and support	2	2
Newcastle Organiser	1	1
Newcastle Administration and support	0	1
Ballynahinch Organiser	1	1
Ballynahinch Administration and support	1	1
Ballynahinch Family Group	<u>2</u>	<u>2</u>
Total	<u>8</u>	<u>9</u>

#### **7. Trustee Remuneration & Related Party Transactions**

No members of the management committee received any remuneration during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

#### **8. Taxation**

As a charity, Home-Start Down District is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

#### **9. Debtors**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Other debtors and prepayments	<u>72,790</u>	<u>13,323</u>
Total	<u>72,790</u>	<u>13,323</u>

#### **10. Creditors: Amounts Falling Due Within One Year**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Bank overdrafts	91,531	73,163
Other creditors and accruals	<u>2,400</u>	<u>2,400</u>
Total	<u>93,931</u>	<u>75,563</u>





# 11. Analysis of Net Assets Between Funds

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Current assets	284,319	-	-	284,319
Current liabilities	(93,931)	-	-	(93,931)
Net assets at 31 March 2009	<u>190,388</u>	<u>-</u>	<u>-</u>	<u>190,388</u>

# 12. Movements in Funds

	At 1 April 2008 £	Incoming Resources (inc.gains) £	Outgoing Resources £	Transfers £	At 31 March 2009 £
<b>Restricted Funds:</b>					
Downpatrick	9,900	1,090	(6,822)	(4,168)	-
Ballynahinch Satellite	-	46,365	(48,060)	1,695	-
Newcastle Satellite	-	<u>40,833</u>	<u>(43,306)</u>	<u>2,473</u>	-
Total restricted funds	<u>-</u>	<u>88,288</u>	<u>(98,188)</u>	<u>-</u>	<u>-</u>
<b>Unrestricted funds:</b>					
General funds	176,149	95,259	(81,020)	-	190,388
Total unrestricted funds	<u>176,149</u>	<u>95,259</u>	<u>(81,020)</u>	<u>-</u>	<u>190,388</u>
Total funds	<u>186,049</u>	<u>183,547</u>	<u>(179,208)</u>	<u>-</u>	<u>190,388</u>

## Purposes of Restricted Funds

*Ballynahinch Satellite:* This was a grant from the Children's Fund used in conjunction with running a family group within the Ballynahinch area and offering support and guidance to families.

*Newcastle Satellite:* This was a grant from the Children's Fund used in conjunction with running a family group within the Newcastle area and offering support and guidance to families.



**HOME-START DOWN DISTRICT  
INCOME AND EXPENDITURE ANALYSIS**

Page 16

	<b>2009 Total</b>	<b>2008 Total</b>	<b>2007 Total</b>	<b>2006 Total</b>
<b>Downpatrick</b>				
Income				
Down Lisburn Trust	85,076	<b>82,999</b>	80,975	79,000
Awards For All	-	<b>4,210</b>	-	-
Fund Raising	843	<b>1,365</b>	1,387	2,564
Down District Council	500	<b>500</b>	1,500	1,500
Children In Need	1,090	<b>707</b>	1,987	1,500
Donations	422	<b>326</b>	1,120	1,642
Other Income	-	<b>98</b>	-	-
Interest	7,187	<b>8,705</b>	6,135	5,379
	<u>95,118</u>	<u><b>98,910</b></u>	<u>93,103</u>	<u>91,585</u>
Expenditure				
Salaries	50,821	<b>51,993</b>	54,554	51,547
Rent & Services	4,539	<b>4,285</b>	4,220	4,044
Equipment	1,962	<b>95</b>	278	84
Stationery & office	6,887	<b>4,642</b>	4,491	5,762
Telephone & postage	2,080	<b>1,754</b>	1,655	1,556
Volunteer	12,929	<b>10,036</b>	7,553	9,041
Staff Training	1,163	<b>576</b>	166	996
Organisers travel	1,865	<b>1,842</b>	2,495	2,512
Family expenses	763	<b>404</b>	329	439
Accountancy	1,645	<b>1,149</b>	1,291	1,500
Bank fees	676	<b>518</b>	690	688
Mgt Committee	479	<b>951</b>	412	679
Family Group	-	<b>5,765</b>	11,813	14,836
Professional fees	155	<b>185</b>	431	205
Annual Homestart fee	1,878	<b>1,807</b>	1,744	1,633
	<u>87,842</u>	<u><b>86,002</b></u>	<u>92,122</u>	<u>95,522</u>
Excess Income over Expenditure	7,276	<b>12,908</b>	981	(3,937)
Ballynahinch Satellite Scheme	(1,040)	<b>3,051</b>	826	(4,629)
Newcastle Satellite Scheme	(1,897)	<b>4,685</b>	5,443	1,533
Total Income over Expenditure	<u>4,339</u>	<u><b>20,644</b></u>	<u>7,251</u>	<u>(7,033)</u>

**HOME-START DOWN DISTRICT  
INCOME AND EXPENDITURE ANALYSIS**

Page 17

	<b>2009 Total</b>	<b>2008 Total</b>	<b>2007 Total</b>	<b>2006 Total</b>
<b>Ballynahinch</b>				
Income				
Childrens Fund	44,340	43,216	39,953	35,586
Awards For All		2,845	-	-
Children in Need	2,025	1,994	1,641	1,500
Down District Council	500	500	-	-
Big Lottery	-	-	-	34,363
Fund Raising	155	559	302	658
Sundry Income		-	65	374
	<u>47,020</u>	<u>49,114</u>	<u>41,960</u>	<u>72,481</u>
Expenses				
Salary	19,089	22,123	15,890	15,637
Rent & Services	6,622	5,963	6,044	5,517
Equip & Refurbish	421	-	480	37,656
Stationery & office	2,736	1,525	2,448	2,440
Telephone & postage	1,260	1,643	1,078	904
Volunteer	4,928	4,433	4,530	4,616
Staff Training	644	395	495	428
Organisers travel	855	825	790	948
Family Group	7,823	5,440	5,941	6,104
Supervision & support	1,883	1,954	1,910	1,683
Accountancy	646	777	647	400
Professional fee		87	189	41
Annual Homestart Fee	758	750	692	681
Family expenses	395	148	-	55
	<u>48,060</u>	<u>46,063</u>	<u>41,133</u>	<u>77,110</u>
Excess over Expenditure	<u>(1,040)</u>	<u>3,051</u>	<u>826</u>	<u>(4,629)</u>

HOME-START DOWN DISTRICT  
INCOME AND EXPENDITURE ANALYSIS

Page 18

	2009 Total	2008 Total	2007 Total	2006 Total
<b>Newcastle</b>				
Income				
Childrens Fund	39,948	41,078	39,792	43,493
Awards For All		2,845	-	-
Down Health & Social		-	-	-
Children in Need	885	799	1,372	1,500
Fund Raising	76	371	811	171
Down District Council	500	500	-	-
Sundry Income		-	3,892	444
	<u>41,409</u>	<u>45,593</u>	<u>45,868</u>	<u>45,608</u>
Expenses				
Salary	21,951	22,599	22,786	21,322
Rent & Services	4,472	4,570	4,555	4,548
Equip & Refurbish		-	-	-
Stationery & office	3,470	2,417	1,849	2,664
Telephone & postage	1,506	1,112	1,151	1,284
Volunteer	6,019	4,355	3,377	3,344
Staff Training	392	448	265	758
Organisers travel	1,044	902	1,266	1,016
Family Group		648	1,584	5,464
Supervision & support	1,910	1,910	1,910	1,683
Accountancy	646	777	647	400
Professional fees	110	70	-	100
Annual Homestart Fee	754	853	835	789
Family expenses	1,032	247	200	703
	<u>43,306</u>	<u>40,908</u>	<u>40,425</u>	<u>44,075</u>
Excess over Expenditure	<u>(1,897)</u>	<u>4,685</u>	<u>5,443</u>	<u>1,533</u>