

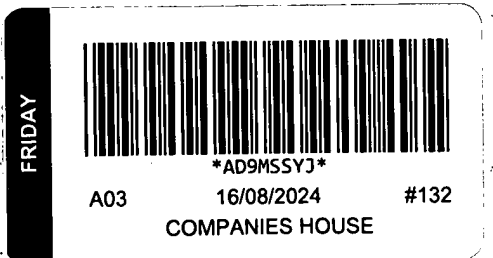
**HOME-START ARDS COMBER AND PENINSULA AREA**

**Charity No. NI105855**

**Company No. NI055744**

**Trustees' Report and Unaudited Accounts**

**31 March 2024**



**HOME-START ARDS COMBER AND PENINSULA AREA  
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**HOME-START ARDS COMBER AND PENINSULA AREA  
TRUSTEES ANNUAL REPORT**

Charitable Company limited by guarantee

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. NI055744**

**Charity No. NI105855**

**Registered Office**

9 Cuan Gardens  
Greyabbey  
Newtownards  
BT22 2QG

**Directors and Trustees**

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

A.M. ALLEN  
J.P. Bennett  
J. Dumas  
Paula Mulhall – Statutory Representative Surestart-Ards

**Company Secretary**

J.F. ROSS

**Accountants**

OBoyle Accounting & Tax Ltd  
4 Bingham Street  
Bangor  
BT20 5DW

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 Companies Act 2006. 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.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

A.M. ALLEN

Trustee

31 March 2024



**HOME-START ARDS COMBER AND PENINSULA AREA  
INDEPENDENT EXAMINERS REPORT**

**Independent Examiner's Report to the trustees of HOME-START ARDS COMBER AND PENINSULA AREA**

I report to the charity trustees on my examination of the accounts of HOME-START ARDS COMBER AND PENINSULA AREA for the year ended 31 March 2024 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.

**Responsibilities and basis of report**

As the trustees of the charity (and also its directors 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 ('the 2006 Act).

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Gerry O'Boyle  
ACMA  
OBoyle Accounting & Tax Ltd  
4 Bingham Street  
Bangor

BT20 5DW  
31 March 2024

**HOME-START ARDS COMBER AND PENINSULA AREA  
STATEMENT OF FINANCIAL ACTIVITIES**

for the year ended 31 March 2024

	Notes	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income and endowments from:</b>				
Donations and legacies	4	3,318	3,318	1,713
Charitable activities	5	25,072	25,072	24,166
Other	6	56,735	56,735	72,663
<b>Total</b>		<b>85,125</b>	<b>85,125</b>	<b>98,542</b>
<b>Expenditure on:</b>				
Other	7	106,283	106,283	104,507
<b>Total</b>		<b>106,283</b>	<b>106,283</b>	<b>104,507</b>
Net gains on investments		-	-	-
<b>Net expenditure</b>		<b>(21,158)</b>	<b>(21,158)</b>	<b>(5,965)</b>
<b>Net expenditure before other gains/(losses)</b>		<b>(21,158)</b>	<b>(21,158)</b>	<b>(5,965)</b>
<b>Other gains and losses:</b>				
<b>Net movement in funds</b>		<b>(21,158)</b>	<b>(21,158)</b>	<b>(5,965)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		30,952	30,952	36,918
<b>Total funds carried forward</b>		<b>9,794</b>	<b>9,794</b>	<b>30,953</b>

**HOME-START ARDS COMBER AND PENINSULA AREA  
SUMMARY INCOME AND EXPENDITURE ACCOUNT**

**for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Income	85,125	98,542
<b>Gross income for the year</b>	<u>85,125</u>	<u>98,542</u>
Expenditure	106,283	104,507
<b>Total expenditure for the year</b>	<u>106,283</u>	<u>104,507</u>
Net expenditure before tax for the year	(21,158)	(5,965)
<b>Net expenditure for the year</b>	<u><u>(21,158)</u></u>	<u><u>(5,965)</u></u>

Although the Income was less than last year, this is due to a Funding Grant not being released and paid into the charity's account until the beginning of the new financial year.

Some of the Funders did not award the full amount that was requested in the applications

Spending was carefully monitored during the year however rising costs relating to heat/electric etc and the rise in minimum wage is beyond the charities control.

**HOME-START ARDS COMBER AND PENINSULA AREA  
BALANCE SHEET**

at 31 March 2024

Company No. NI055744	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	9	65,238	65,238
		<u>65,238</u>	<u>65,238</u>
<b>Current assets</b>			
Cash at bank and in hand		(2,137)	19,020
		<u>(2,137)</u>	<u>19,020</u>
<b>Creditors: Amount falling due within one year</b>	10	(3,441)	(3,440)
<b>Net current (liabilities)/assets</b>		<u>(5,578)</u>	<u>15,580</u>
<b>Total assets less current liabilities</b>		59,660	80,818
<b>Provisions for liabilities</b>	11	(49,866)	(49,866)
<b>Net assets excluding pension asset or liability</b>		<u>9,794</u>	<u>30,952</u>
<b>Total net assets</b>		<u><u>9,794</u></u>	<u><u>30,952</u></u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	12		
Restricted income funds		9,794	30,952
		<u>9,794</u>	<u>30,952</u>
<b>Unrestricted funds</b>	12		
<b>Reserves</b>	12		
<b>Total funds</b>		<u><u>9,794</u></u>	<u><u>30,952</u></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 2024 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 2024

And signed on its behalf by:



A.M. ALLEN

Trustee

31 March 2024

**HOME-START ARDS COMBER AND PENINSULA AREA  
STATEMENT OF CASH FLOWS**

**for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
Net expenditure per Statement of Financial Activities	(21,158)	(5,966)
<b>Adjustments for:</b>		
Dividends, interest and rents from investments	(56,735)	(72,663)
Increase in trade and other payables	1	1
<b>Net cash used in operating activities</b>	<u>(77,892)</u>	<u>(78,628)</u>
<b>Cash flows from investing activities</b>		
Dividends, interest and rents from investments	56,735	72,663
<b>Net cash from investing activities</b>	<u>56,735</u>	<u>72,663</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net decrease in cash and cash equivalents</b>	(21,157)	(5,965)
<b>Cash and cash equivalents at the beginning of the year</b>	19,020	24,985
<b>Cash and cash equivalents at the end of the year</b>	<u>(2,137)</u>	<u>19,020</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	(2,137)	19,020
	<u>(2,137)</u>	<u>19,020</u>

# HOME-START ARDS COMBER AND PENINSULA AREA

## NOTES TO THE ACCOUNTS

for the year ended 31 March 2024

### 1 Accounting policies

#### Basis of preparation

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 applicable 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.

#### 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.

## HOME-START ARDS COMBER AND PENINSULA AREA 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.

### Freehold investment property

Investment properties are revalued annually and any surplus or deficit is dealt with through the Statement of Financial Activities. No depreciation is provided in respect of investment properties.

This treatment conflicts with the requirements of the Companies Act 2006 that all properties should be depreciated. The directors consider that, because these properties are not held for consumption, but for their investment potential it is necessary to adopt the requirements of the FRSE in order to give a true and fair view.

### Intangible fixed assets and amortisation

Intangible fixed assets (including purchased goodwill, patents and trademarks) are carried at cost less accumulated amortisation and impairment losses.

### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

### 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.

**HOME-START ARDS COMBER AND PENINSULA AREA**  
**NOTES TO THE ACCOUNTS**

**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.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

**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 Company status**

The Charity is a non-profitable company limited by guarantee and consequently does not have share capital.

**HOME-START ARDS COMBER AND PENINSULA AREA  
NOTES TO THE ACCOUNTS**

**3 Statement of Financial Activities - prior year**

	Restricted funds 2023 £	Total funds 2023 £
<b>Income and endowments from:</b>		
Donations and legacies	1,713	1,713
Charitable activities	24,166	24,166
Other	72,663	72,663
<b>Total</b>	<u>98,542</u>	<u>98,542</u>
<b>Expenditure on:</b>		
Other	104,507	104,507
<b>Total</b>	<u>104,507</u>	<u>104,507</u>
<b>Net income</b>	<u>(5,965)</u>	<u>(5,965)</u>
Transfers between funds	(1)	
<b>Net income before other gains/(losses)</b>	<u>(5,966)</u>	<u>(5,966)</u>
<b>Other gains and losses:</b>		
<b>Net movement in funds</b>	<u>(5,966)</u>	<u>(5,966)</u>
<b>Reconciliation of funds:</b>		
Total funds brought forward	36,918	36,918
<b>Total funds carried forward</b>	<u>30,952</u>	<u>30,952</u>

**4 Income from donations and legacies**

	Restricted £	Total 2024 £	Total 2023 £
	3,318	3,318	1,713
	<u>3,318</u>	<u>3,318</u>	<u>1,713</u>

**5 Income from charitable activities**

	Restricted £	Total 2024 £	Total 2023 £
Shop Income / Fundraising	25,072	25,072	23,880
Refunds	-	-	286
	<u>25,072</u>	<u>25,072</u>	<u>24,166</u>

**HOME-START ARDS COMBER AND PENINSULA AREA  
NOTES TO THE ACCOUNTS**

**6 Other income**

	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
		<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Grants	46,488	46,488	49,711
	240	240	10,380
	7	7	1,352
	10,000	10,000	11,220
	<u>56,735</u>	<u>56,735</u>	<u>72,663</u>

**7 Other expenditure**

	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
		<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Employee costs	67,755	67,755	67,054
Motor and travel costs	1,372	1,372	1,092
Premises costs	29,473	29,473	25,855
General administrative costs	6,823	6,823	9,352
Legal and professional costs	860	860	1,154
	<u>106,283</u>	<u>106,283</u>	<u>104,507</u>

**8 Staff costs**

Salaries and wages	62,932	62,108
Social security costs	4,734	4,766
	<u>67,666</u>	<u>66,874</u>

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

**9 Tangible fixed assets**

	<b>£</b>	<b>£</b>
<b>Cost or revaluation</b>		
At 1 April 2023	65,238	65,238
At 31 March 2024	<u>65,238</u>	<u>65,238</u>
<b>Net book values</b>		
At 31 March 2024	<u>65,238</u>	<u>65,238</u>
At 31 March 2023	<u>65,238</u>	<u>65,238</u>

**10 Creditors:**

amounts falling due within one year

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	3,441	3,440
	<u>3,441</u>	<u>3,440</u>

**HOME-START ARDS COMBER AND PENINSULA AREA  
NOTES TO THE ACCOUNTS**

**11 Provisions**

	Other provisions	Total
	£	£
At 1 April 2023	49,866	49,866
At 31 March 2024	<u>49,866</u>	<u>49,866</u>

**12 Movement in funds**

	At 1 April 2023	Incoming resources (including other gains/losses)	Resources expended	At 31 March 2024
	£	£	£	£
<b>Restricted funds:</b>				
<b>Restricted income funds:</b>				
	30,952	85,125	(106,283)	9,794
<i>Total</i>	<u>30,952</u>	<u>85,125</u>	<u>(106,283)</u>	<u>9,794</u>
<b>Unrestricted funds:</b>				
<b>Revaluation Reserves:</b>				
<b>Total funds</b>	<u>30,952</u>	<u>85,125</u>	<u>(106,283)</u>	<u>9,794</u>

**13 Analysis of net assets between funds**

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	-	65,238	65,238
Net current assets	(1)	(5,577)	(5,578)
Creditors due in more than one year and provisions	-	(49,866)	(49,866)
	<u>(1)</u>	<u>9,795</u>	<u>9,794</u>

**14 Contingent Assets/Liabilities**

"EH & SSB Grant relates towards premises purchase cost occupied by the organisation at 9 Cuan Gardens, Greyabbey. This grant of £49,866 is interest free and only repayable in the event of the premises either being vacated or the charity's activities cease"

**15 Related party disclosures**

***Controlling party***

The company is limited by guarantee and has no share capital; thus no single party controls the company.

**HOME-START ARDS COMBER AND PENINSULA AREA  
DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

for the year ended 31 March 2024

	<b>Restricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<b>Total funds 2023 £</b>
<b>Income and endowments from:</b>			
Donations and legacies	3,318	3,318	1,713
	<u>3,318</u>	<u>3,318</u>	<u>1,713</u>
Charitable activities			
Shop Income / Fundraising	25,072	25,072	23,880
Refunds	-	-	286
	<u>25,072</u>	<u>25,072</u>	<u>24,166</u>
Other			
Grants	46,488	46,488	49,711
	240	240	10,380
	7	7	1,352
	<u>10,000</u>	<u>10,000</u>	<u>11,220</u>
	<u>56,735</u>	<u>56,735</u>	<u>72,663</u>
<b>Total income and endowments</b>	<b>85,125</b>	<b>85,125</b>	<b>98,542</b>
<b>Expenditure on:</b>			
Employee costs			
Salaries/wages	62,932	62,932	62,108
Employer's NIC	4,734	4,734	4,766
Staff recruitment	89	89	132
Temporary staff	-	-	48
	<u>67,755</u>	<u>67,755</u>	<u>67,054</u>
Motor and travel costs			
Travel and subsistence	1,372	1,372	1,092
	<u>1,372</u>	<u>1,372</u>	<u>1,092</u>
Premises costs - See Appendix 2			
Rent	7,150	7,150	7,150
Light, heat and power	1,252	1,252	1,472
Premises cleaning	3,388	3,388	2,232
Charity Shop Manager	9,135	9,135	9,247
Premises repairs and maintenance	1,346	1,346	1,399
Other premises costs	7,202	7,202	4,355
	<u>29,473</u>	<u>29,473</u>	<u>25,855</u>
General administrative costs, including depreciation and amortisation			
Bank charges	243	243	237
General insurances	1,079	1,079	1,004
Information and publications	484	484	1,034

**HOME-START ARDS COMBER AND PENINSULA AREA  
DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

Software, IT support and related costs	470	470	646
Stationery and printing	1,290	1,290	2,021
Subscriptions	124	124	95
Sundry expenses	3,031	3,031	3,588
Telephone, fax and broadband	102	102	727
	<u>6,823</u>	<u>6,823</u>	<u>9,352</u>
Legal and professional costs			
Accountancy and bookkeeping	780	780	1,074
Other legal and professional costs	80	80	80
	<u>860</u>	<u>860</u>	<u>1,154</u>
<b>Total of expenditure of other costs</b>	<u>106,283</u>	<u>106,283</u>	<u>104,507</u>
<b>Total expenditure</b>	106,283	106,283	104,507
Net gains on investments	-	-	-
	<u>(21,158)</u>	<u>(21,158)</u>	<u>(5,965)</u>
<b>Net expenditure</b>			
<b>Net expenditure before other gains/(losses)</b>	<u>(21,158)</u>	<u>(21,158)</u>	<u>(5,965)</u>
Other Gains	-	-	-
<b>Net movement in funds</b>	<u>(21,158)</u>	<u>(21,158)</u>	<u>(5,965)</u>

# Home-Start Ards Comber and Peninsula Area

## Appendix 1 - Income Comparison

April 2023 - March 2024

	Total	
	Apr 2023 - Mar 2024	Apr 2022 - Mar 2023
	£	£
<b><u>Donations</u></b>		
J.R.	200.00	1,000.00
ANON	1,000.00	20.00
		North Down Barbell Club 450.00
		Staff 40.00
<b>Total</b>	<b>1,200.00</b>	<b>1,510.00</b>
<b><u>Fundraising- Restricted</u></b>		
All Tex	240.00	380.00
Ards Charity Shop Income	15,027.84	14,665.25
Comber Charity Shop Income	9,762.10	9,174.76
Comber Recycling	118.80	200.90
Fundraising	282.36	40.00
<b>Total</b>	<b>25,431.10</b>	<b>24,460.91</b>
<b><u>Grants Received</u></b>		
Awards for All (Lottery)	10,000.00	9,932.00
Cathedral Grant	1,500.00	1,000.00
Comic Relief		10,000.00
Early Years Covid Recovery Phase 4		1,338.00
John Moore Foundation	2,000.00	
Sure Start	44,988.34	46,710.91
Ards & North Down Council Grant		2,000.00
Smilebaby		288.00
White Stuff		1,000.00
<b>Total</b>	<b>58,488.34</b>	<b>72,268.91</b>
Reimbursement of salary overpaid	218.46	
Refunds		285.88
<b>Total Income</b>	<b>85,337.90</b>	<b>98,525.70</b>

HOME-START ARDS COMBER AND PENINSULA AREA

Appendix 2 – Breakdown on Premises Costs by Location

ARDS

Rent	£4,200
Light, heat and power	£5,055
Salary	£6,870
Premises Cleaning	£1,806

COMBER

Rent	£2,950
Light, heat and power	£ 168
Salary	£3,108

Repairs and maintenance on all premises £1,346

Other Premises Costs £3,970

**Total £29,473**