Financial Snapshot for Annual Report 2021

Month (from 01/03/21)		1	2	3	4	5	6	7	8	9	10	11	12	
, , , ,														
Hrs delivered		5	82.5	113.33	99.35	203.75	149.88	243.65	291.74					1189.2
opening balance		127,994	£120,950.66	£117,169.79	114668.32	112000.797	110545.413	108126.22	109340.987	112237.35	106983.437	101329.523	95675.61	
Income														
Income from regulated services		£110.00	£1,526.25	£2,096.61	£1,937.33	£3,973.13	£2,922.66	£4,751.18	£5,688.93	£0.00	£0.00	£0.00	£0.00	£23,006.07
income from grant		£950.00	£950.00	£950.00	£950.00	£200.00	£200.00	£200.00	£550.00	£200.00	£0.00	£0.00	£0.00	
other		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income	f	£1,060.00	£2,476.25	£3,046.61	£2,887.33	£4,173.13	£3,122.66	£4,951.18	£6,238.93	£200.00	£0.00	£0.00	£0.00	£23,006.07
hrs paid		8	82.36	86.69	168.56	164.82	207.64	313.32	362.16					
Care staff wages		97.92	1008.0864	1061.0856	2063.1744	2017.3968	2541.5136	3835.0368	4432.8384	0	0	0	0	
phone allowance		1	8	16	14	15	17	19	22					
Miles cost per month		£1.50	£19.48	£19.36	£63.10	£109.82	£211.97	£277.28	£334.34					£1,036.85
NI monthly payment		£480.00	£480.00	£480.00	£480.00	£480.00	£480.00	£480.00	£480.00	£480.00	£480.00	£480.00	£480.00	
Overheads														
Management wages	f	£6,710.30	£6,710.30	£6,710.30	£6,710.30	£6,710.30	£6,710.30	£6,710.30	£6,710.30	£4,210.30	£4,210.30	£4,210.30	£4,210.30	£70,523.60
Office Rent		£700.00	£700.00	£700.00	£700.00	£700.00	£700.00	£700.00	£700.00	£700.00	£700.00	£700.00	£700.00	£8,400.00
Bank Charges		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sundries							£23.31		£4.50					£27.81
Training		£228.00	£0.00	£0.00	£95.00	£114.00	£38.00	£118.75	£407.14	£0.00	£0.00	£0.00	£0.00	£1,000.89
Accountancy		£600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£600.00	£1,200.00
IT costs		£34.80	£466.44	-£107.88	£34.80	£79.99	£460.00	£183.60	£208.80	£34.80	£34.80	£34.80	£34.80	£1,499.75
Phones		£225.48	£104.52	£115.93	£183.22	£138.52	£201.12	£167.60	£164.89	£225.48	£225.48	£225.48	£225.48	£2,203.20
Stationery etc		£0.00	£76.36	£0.00	£79.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£156.16
Advertising/Marketing		£300.00	£300.00	£957.00	£375.60	£1,795.40	£300.00	£624.00	£480.00	£300.00	£300.00	£300.00	£300.00	£6,332.00
CQC Fees		£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£500.00	£41.67	£41.67	£41.67	£41.67	£958.33
Insurance		£141.67	£141.67	£141.67	£141.67	£141.67	£141.67	£141.67	£141.67	£141.67	£141.67	£141.67	£141.67	£1,700.00
Uniform		£168.18	£110.91	£0.00	£80.12	£5.29	£36.45	£0.00	£79.40	£0.00	£0.00	£0.00	£0.00	£480.35
PPE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Recruitment/DBS		£13.20	£81.50	£36.00	£0.00	£74.80	£12.00	£0.00	£184.80	£0.00	£0.00	£0.00	£0.00	£402.30
														£0.00
Total overheads	f	£9,163.29	£8,733.36	£8,594.68	£8,442.17	£9,801.63	£8,664.51	£8,687.58	£9,581.50	£5,653.91	£5,653.91	£5,653.91	£6,253.91	£94,884.39
Cashflow	- f	£8,103.29	-£6,257.11	-£5,548.08	-£5,554.85	-£5,628.51	-£5,541.85	-£3,736.41	-£3,342.57	-£5,453.91	-£5,653.91	-£5,653.91	-£6,253.91	-£66,728.32
Closing Balance	£12	20,950.66	£117,169.79	£114,668.32	£112,000.80	£110,545.41	£108,126.22	£109,340.99	£112,237.35	£106,983.44	£101,329.52	£95,675.61	£89,421.70	
Year 1 balance c/f														
operational reserve														

	Annual	Monthly	
Hours delivered			
Income			average £22 per hour paid in arrears
Office Rent	£0.00	£700.00	
Electricity	£0.00	£0.00	
Heating	£0.00	£0.00	
Training Budget		£0.00	12 paid hours per staff member
Accountancy	£600.00		annual audit fee
Care system IT		£0.00	NurseBuddy
Phones		£0.00	
Stationery etc		£0.00	
Advertising/Marketing		£300.00	expert support
CQC Fees	£500.00	£41.67	
Travel Expenses		£0.00	mileage @ 25ppm plus paid travel time
Insurance	£1,700.00	£141.67	
Uniform		£0.00	approx £75 per person
PPE		£0.00	free provision at present
Recruitment/DBS		£0.00	£12/£53 per person
	£2,800.00	£1,183.33	
Management salaries (net)			
Registered Manager	1	£32,223.00	
			* not required immediately recommend
Co-ordinator/field care supervisor	1		at 12 care staff
Administrator	1	£9,880.00	
Community Business Manager	1	£25,000.00	April to October only
Total		£67,103.00	
Total mgt. Salaries (inc. on costs)		£80,523.60	20%
		£6,710.30	
Nominated Individual	1	£5,760	annual fee
Care staff assumptions			
Care staff salary			
Equivalent to		£0.00	
Equivalent to		£10.20	per hour
Employment on costs, add		20%	
cost to us including "on costs"		£12.24	per hour