

## **Finance Report to May Board : April 2022 Figures.**

Overall April showed an impressive increase in care contact hours and thus income - up from £10,763 in February to £12,669. An increase of 18%.

Expenditure was also very well controlled, mainly due to much fewer non-contact staff hours. Holidays and training in March were about 130 hours - down to 30 in April. The only extra expenditure was paying for both IQ and Nurse-buddy.

Thus the loss for the month decreased significantly from £5,155 in March to £3,248 in April.

Care work generated just over £3,750 after direct costs, (£2,120 in March) and office costs remain around £7,000.

So a much better result : with these figures we need to grow by 187% to break even (assuming costs don't increase) last month it looked like we needed to triple in size.

Currently £92,615 in the bank, with £4,981 awaiting payment.

ZERO reports the best cash flow for months: £1,243 outflow. (Average of the previous 4 months before April : £7,700 outflow per month. )

Jon Walker  
May 10<sup>th</sup> 2022.