

Finance Report to August Board : July 2022 Figures.

As last month : care staff figures from IQ and adding 12.07% to the wages cost for holiday pay.

Results as follows:

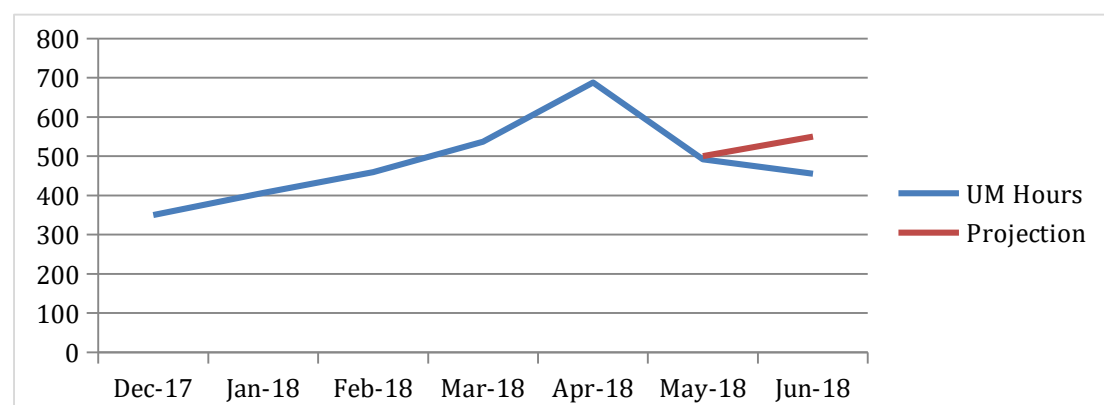
Care contact hours: 492hours in June : 455 hours in July - 8% down.

Income dropped from £11,587: to £ 10,641 down £235.

The loss for the month increased from £4,811 in June to £5,046 in July.

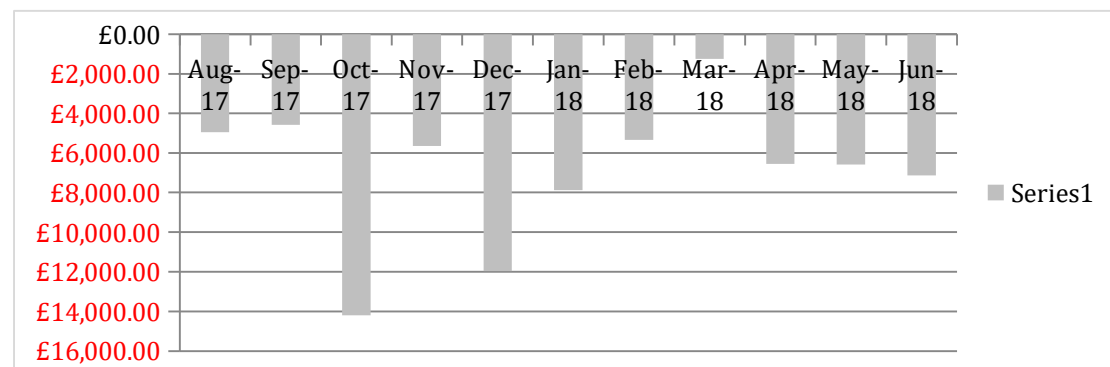
Currently £71,033 in the bank, with £13,000 awaiting payment.

Tracking Contact hours with UMs



Cash flow according to Xero

July: £7,132 outflow.



Total cash outflow from September 2021 to July 2022 : £76,070

Projected loss for July : £3,661, actual £5,046

Jon Walker

August 10th 2022.