

## Finance Report to October Board : September 2022 Figures.

### Results as follows:

Care contact hours:: 494 hours in August 510 hours in September.

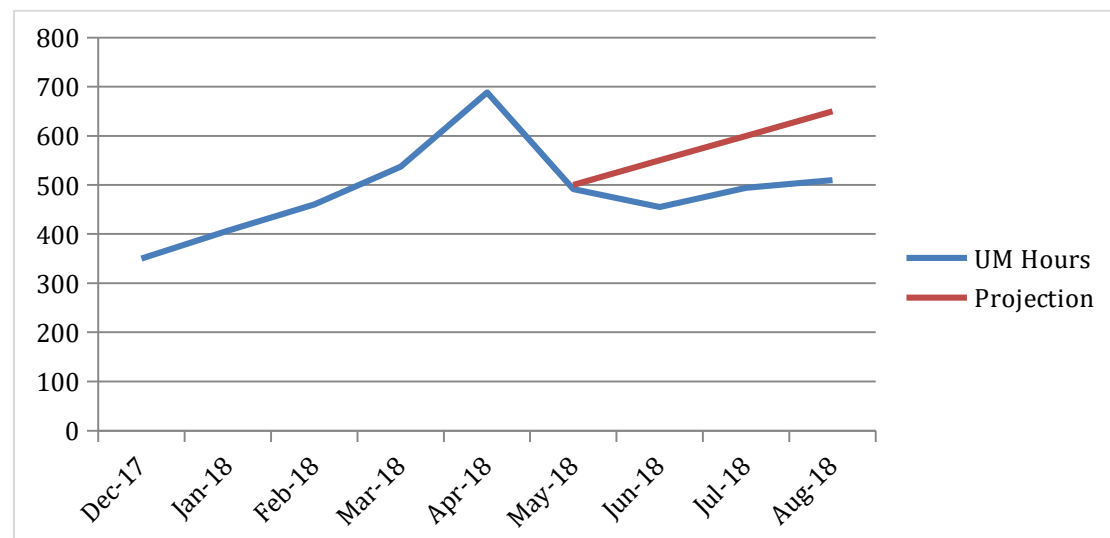
Income up from £11,479: to £11,835 up £356.

The loss for the month down from £6,662 in August to £4,963 in September

Currently £55,308 in the bank, with £17,499 awaiting payment to us..

Extra cost this month : £186 for on-call allowance to carers.

### Tracking Contact hours with UMs



### Breakdown of Carers' Hours:

	August	September
With UMs ( invoiced)	494	510
Un-worked contracted hours	106	51
Training	8	23
Travel	85	111
Holidays	70	14
Misc	3	9
Total non-income generating	272	208

Jon Walker  
October 12<sup>th</sup> 2022