

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

### Results as follows:

Care contact hours:: 510 hours in September, 540 hours in October

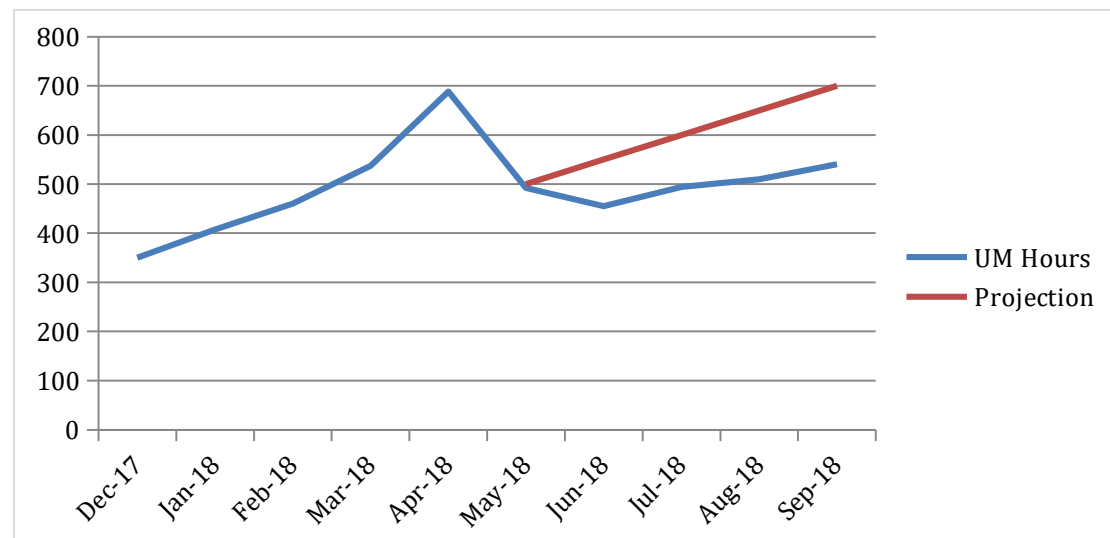
Income up from £11,835 to £12,593

Care generated £3,427 after direct costs. (£2,366 last month)

Office costs : £7,713 (£7,329 last month)

The loss for the month down from £4,963 in September to £4,286 in October

### Tracking Contact hours with UMs



### Breakdown of Carers' Hours:

	August	September	October
With UMs ( invoiced)	494	510	540
Un-worked contracted hours	106	51	3
Total non-income generating	272	208	126

Currently £52,305 in the bank, with £17,608 awaiting payment to us..

Jon Walker  
November 7<sup>th</sup> 2022