

Finance Report to January Board : December 2022 Figures.

Similar picture as the last 6 months : hours with UMs still around 500 per month leading to a loss of £5,349. Despite our best efforts there has been no significant growth in the number of hours since last June with UMs and thus in income. Expenditure has increased (extra hours for Tracy, on-call costs) and this month we paid an extra £750 as a cost-of-living bonus to office staff. Carer's wages go up next month.

Results as follows:

Care contact hours: 440 hours in November, 491 hours in December

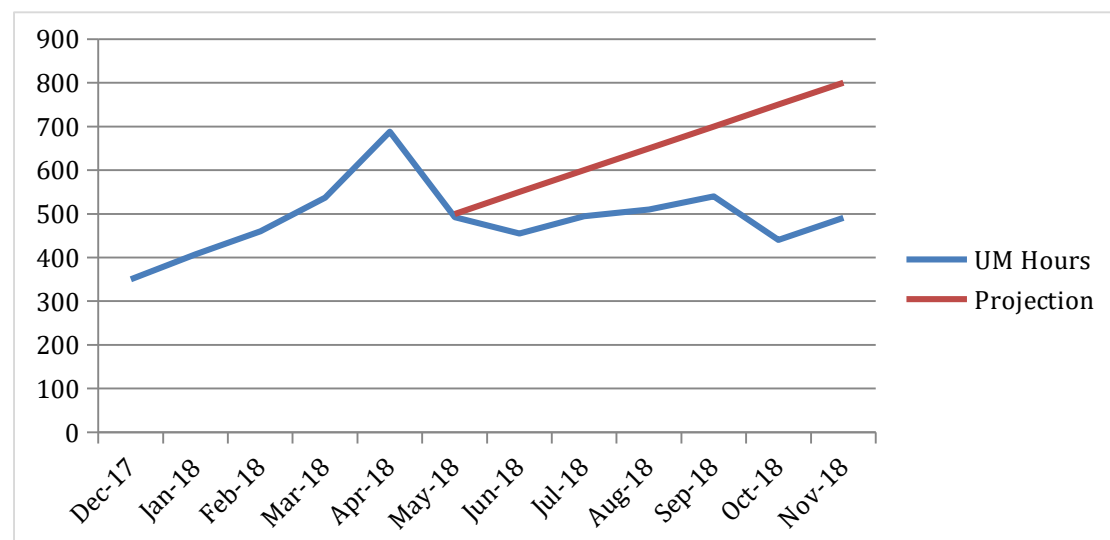
Income up from £10,392 to £11,241

Care generated £ 3,150 after direct costs. (£2,395 last month)

Office costs : £8,499 (£7,713 last month)

The loss for the month up from £5,141 in November to £5,349

Tracking Contact hours with UMs



Breakdown of Carers' Hours:

	Aug	Sept	Oct	Nov	Dec
With UMs (invoiced)	494	510	540	440	491
Un-worked contracted hours	106	51	3	24	18
Total non-income generating	272	208	126	150	140

Currently £47,464 in the bank, with £8,738 awaiting payment to us..

Jon Walker
January 11th 2023