

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

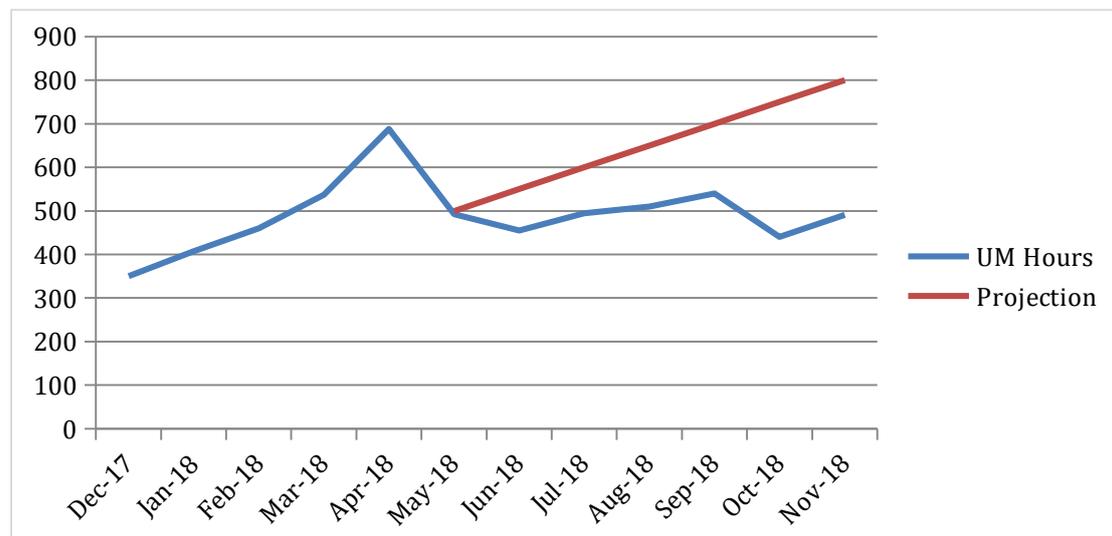
Income up from £10,392 to £11,241

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