

Finance Report to December Board : November 2022 Figures.

Figures this month are down on last month as the time looking after our UMs dropped by exactly 100 hours. So the loss is back over £5,000. And the cash in the bank dipped below £50,000 for the first time.

Results as follows:

Care contact hours: 540 hours in October, 440 hours in November

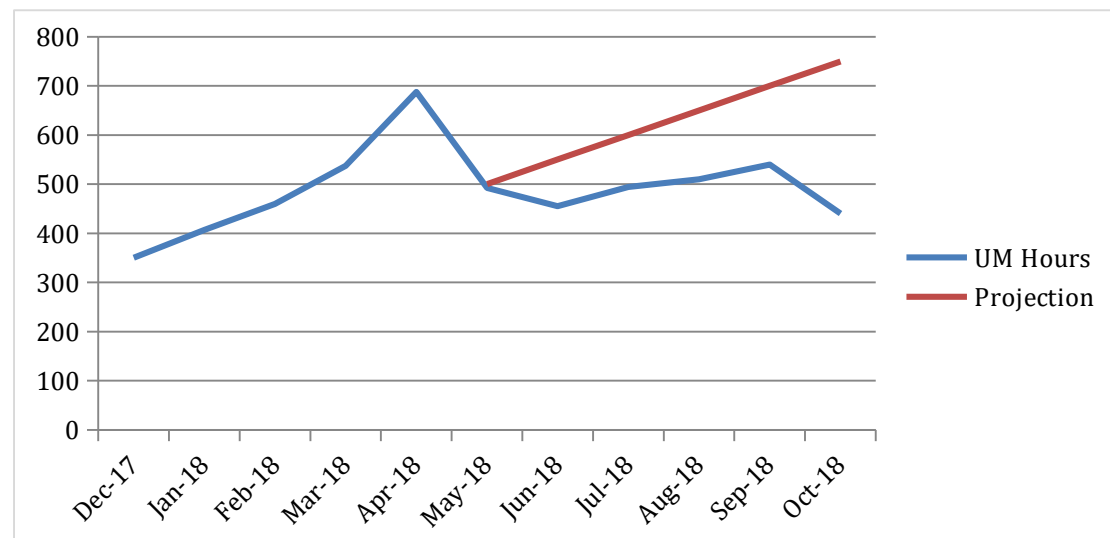
Income down from £12,593 to £10,392

Care generated £2,395 after direct costs. (£3,427 last month)

Office costs : £7,536 (£7,713 last month)

The loss for the month up from £4,286 in October to £5,141

Tracking Contact hours with UMs



Breakdown of Carers' Hours:

	August	September	October	November
With UMs (invoiced)	494	510	540	440
Un-worked contracted hours	106	51	3	24
Total non-income generating	272	208	126	150

Currently £49,500 in the bank, with £14,446 awaiting payment to us..

Jon Walker
December 8th 2022