

Finance Report to March Board : February 2023 Figures.

Significant improvement !

The number of hours with UMs increased to over 700 in February which means the income from care increased to £16,642. Office costs were down on the last couple of months (no cost-of-living bonus) , back to the usual £8,000 per month. Thus the loss was down to £2,811, and the cash flow out down to £1,161. (Note this is a little higher than the £343 I reported a week ago, due to XERO adjustments after the end of the month)

Results for February as follows:

Care contact hours invoiced: 706 hours

Income: £16,642

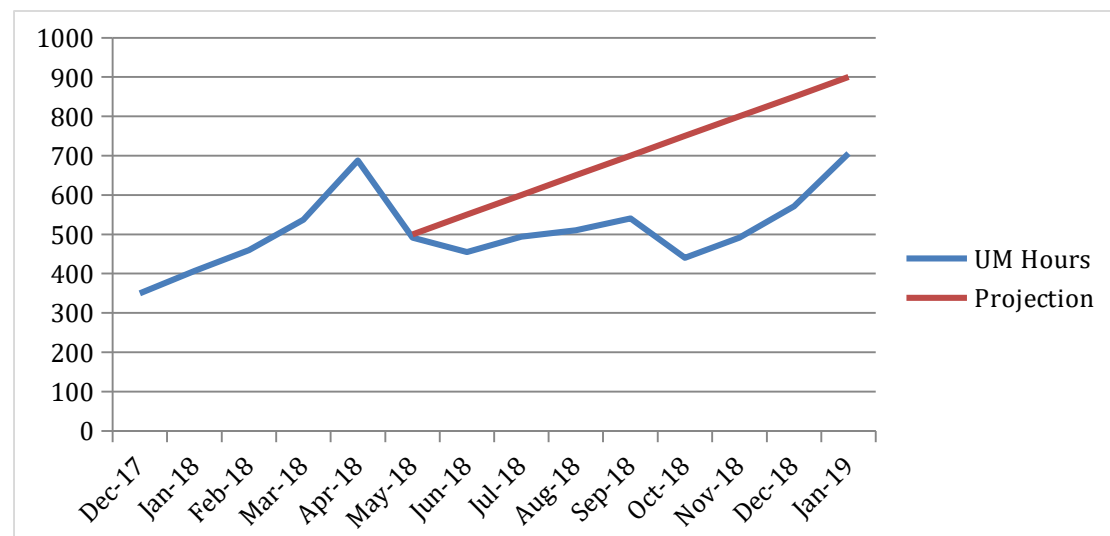
Care generated £ 5,300 after direct costs.

Office costs : £8,111

The loss for the month : £2,811

Cash flow (out) : £1,161

Tracking Contact hours with UMs



Currently £37,036 in the bank, with £13,016 awaiting payment to us.

Jon Walker
March 8th 2023