

## Finance Report to July Board : June 2023 Figures.

**Headline** : Income down £2,626 from May. Small loss for month : £748.

### Results for June:

Care contact hours invoiced: 952 hours ( down 88 hours on last month)

Income: £23,295

Care generated £ 7,569 after direct costs.

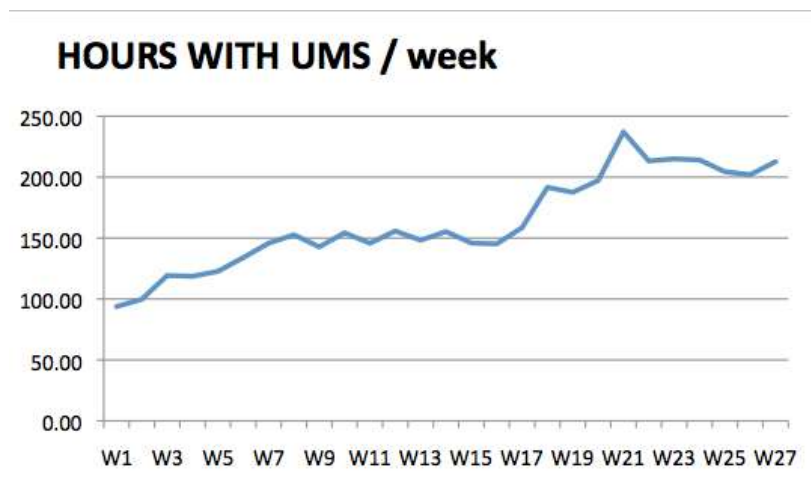
Central costs : £8,317

Income per hour with UMs is down from £24.92 last month to £24.47

The loss for the month : £748

Cash flow (out) : £1,777

### Tracking Contact hours with UMs - weekly figures



Also note: as of last week 39 hours “at risk” : if we lose them all, that’s a drop in income of around £4,000 per month. 15 contracted hours not worked : £170.

Currently £27,760 in the bank, with £12,637 awaiting payment to us.

Jon Walker  
July 13<sup>th</sup> 2023