

Finance Report to August Board : July 2023 Figures.

Headline : Profit of £401 !

Results for July:

Care contact hours invoiced: 966 hours (up a bit on last month)

Income: £24,056

Care generated £8,574 after direct costs.

Central costs : £8,173

Income per hour with UMs back up to £24.90

The profit for the month : £401

Cash flow (IN!!) : £1,818

Currently £30,346 in the bank, with £16,216 awaiting payment to us.

Tracking Contact hours with UMs - weekly figures

HOURS WITH UMS / week



Notes: 37 hours paid/not worked in July costing £414.

Danielle worked 12.6 hours providing care on top of her other work.

Jon Walker
August 8th 2023