

Finance Report to September Board : August 2023 Figures.

Headline : Profit of £926 !

Results for August:

Care contact hours invoiced: 985 hours (up a bit on last month)

Income: £24,738

Care generated £9,355 after direct costs.

Central costs : £8,429

Income per hour with UMs up to £25.11

The profit for the month : £926

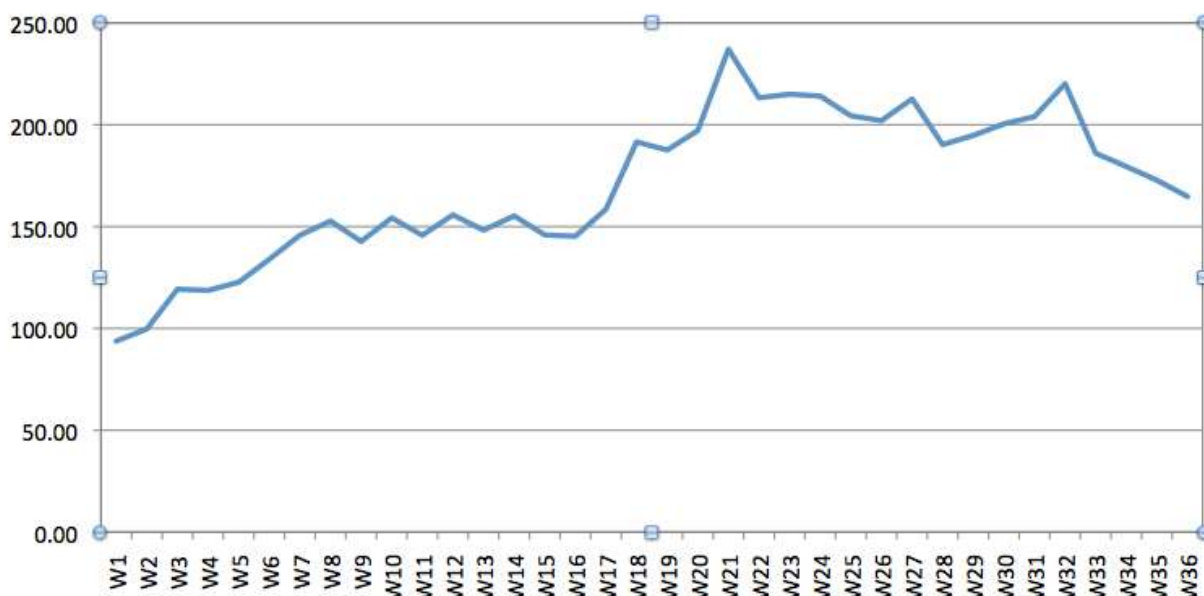
Cash flow (out) : £5,746

Currently £23,680 in the bank, with £21,406 awaiting payment to us.

Tracking Contact hours with UMs - weekly figure.

Note: continuing drop in the hours with UMs. Slight increase in hours invoiced in August compared to July, includes hours invoiced when UMs go into care homes. But the trend week on week is concerning.

HOURS WITH UMS / week



Notes: 32 hours paid/not worked in August costing £358.

Jon Walker

September 12th 2023