

Finance Report to November Board : October 2023 Figures.

Headlines : A profit of £749.
Profit YTD (From June 1st) : £68

Results for October:

Care contact hours invoiced: 991 hours (up from 892 last month)
Income: £25,099 (up from £22,183 last month)
Care generated £8,626 after direct costs. (up from £8,044 last month)
Central costs : £7,877 (£9,304 last month)
Income per hour with UMs £25.33

The profit for the month : £749
Cash flow (out) : £3,254
Currently £19,421 in the bank, with £21,208 awaiting payment to us.

Tracking Contact hours with UMs - weekly figure.

Note: looking better. Generally over the 200 hours per week break-even threshold.

HOURS WITH UMS / week



Notes: only 2 hours paid/not worked in August costing £22.

Jon Walker
November 9th 2023