

Public Board Finance Report				
Period ending:	30-Sep-20			
	2020-21 Budget	Actual to Date	Projected Year End	Variance
	£	£	£	£
Incoming Resources				
Unrestricted				
Shropshire Council Contract Funding Agreement	162,000	81,000	162,003	3
Public Sector grants	-	-	-	-
	162,000	81,000	162,003	3
Restricted				
Restricted C/F 2019-20 public sector grants	3,733	3,773	3,773	40
Total Income	165,733	84,773	165,776	43
Resources Expended				
Unrestricted				
Shropshire Council contracted delivery	163,366	79,655	152,558	(10,809)
Other unrestricted	-	-	-	-
	163,366	79,655	152,558	(10,809)
Restricted				
Restricted projects	3,106	657	657	(2,449)
Total Expenditure	166,472	80,312	153,215	(13,258)
Net UNRESTRICTED incoming/outgoing funds	(1,366)	1,345	9,445	(10,806)
Net RESTRICTED incoming/outgoing funds	627	3,117	3,117	-
Net incoming/(outgoing) funds	(739)	4,462	12,562	13,301
<i>Volunteer in-kind hours</i>	1,500	168	336	(1,164)
<i>Volunteer in-kind value @ £13.79 per hour</i>	£ 20,685	£ 2,317	£ 4,633	-£ 16,052
Balance Sheet	01-Apr-20	30-Sep-20		<i>Balance Sheet Movements</i>
Bank	62,314	47,497		(14,817)
Debtors & Pre-payments	2,280	29,510		27,229
Total Assets	64,594	77,007		12,413
Current Liabilities	(6,657)	(18,397)		(11,740)
Net Assets	57,937	58,610		672
Charity Funds				
General Reserves	49,401	54,164		4,763
Restricted Reserves	3,773			(3,773)
Designated Reserves	-	-		-
Unrestricted period surplus/(deficit)	-	1,329		1,329
Restricted period surplus/(deficit)		3,117		3,117
Total Funds	53,175	58,610		5,435