

Public Board Finance Report				
Period ending:	30-Sep-19			
	2019-20 Budget	Actual to Date	Projected Year End	Variance
	£	£	£	£
Incoming Resources				
Unrestricted				
Shropshire Council Contract Funding Agreement	161,850	80,926	161,851	1
Public Sector grants	-	-	-	-
Other	-	-	-	-
	161,850	80,926	161,851	1
Restricted				
Restricted C/F 2018-19 public sector grants	13,712	13,712	13,712	(0)
Total Income	175,562	94,638	175,563	1
Resources Expended				
Unrestricted				
Shropshire Council contracted delivery	165,965	76,174	162,420	(3,545)
Other unrestricted	-	-	-	-
	165,965	76,174	162,420	(3,545)
Restricted				
Restricted projects	13,712	6,120	13,712	0
Total Expenditure	179,677	82,294	176,133	(3,544)
Net UNRESTRICTED incoming/outgoing funds	(4,115)	4,751	(569)	(3,544)
Net RESTRICTED incoming/outgoing funds	0	7,592	(0)	-
Net incoming/(outgoing) funds	(4,115)	12,343	(569)	3,545
<i>Volunteer in-kind hours</i>	<i>2,000</i>	<i>706</i>	<i>1,412</i>	<i>(588)</i>
<i>Volunteer in-kind value @ £13.79 per hour</i>	<i>£ 27,580</i>	<i>£ 9,736</i>	<i>£ 19,471</i>	<i>-£ 8,109</i>
Balance Sheet				
	01-Apr-19	30-Sep-19		<i>Balance Sheet Movements</i>
Bank	54,407	80,165		25,757
Debtors & Pre-payments	24,835	(12,733)		(37,567)
Total Assets	79,242	67,432		(11,810)
Current Liabilities	(17,128)	(6,687)		10,441
Net Assets	63,114	61,745		(1,369)
Charity Funds				
General Reserves	45,129	49,401		4,272
Restricted Reserves	13,712			(13,712)
Designated Reserves	-	-		-
Restricted period surplus/(deficit)		7,592		7,592
Total Funds	63,114	61,745		(1,369)