

Public Board Finance Report			
Period ending:	31-Mar-21		
	2020-21 Budget	Actual to Date	Variance
	£	£	£
<u>INCOMING RESOURCES</u>			
<u>Unrestricted</u>			
Shropshire Council Contract Funding Agreement	162,000	162,000	-
Healthwatch England Grants		2,000	2,000
Other public Sector grants	-	-	-
	162,000	164,000	2,000
<u>Restricted</u>			
Restricted C/F 2019-20 public sector grants	3,773	3,773	0
Other public Sector grants	-	6,500	6,500
	3,773	10,273	6,500
Total Income	165,773	174,273	8,500
<u>RESOURCES EXPENDED</u>			
<u>Unrestricted</u>			
Shropshire Council contracted delivery	163,366	147,368	(15,999)
Other unrestricted	-	-	-
	163,366	147,368	(15,999)
<u>Restricted</u>			
Restricted projects	3,106	4,351	1,245
Total Expenditure	166,472	151,719	(14,753)
Net UNRESTRICTED incoming/outgoing funds	(1,366)	16,632	17,999
Net RESTRICTED incoming/outgoing funds	667	5,922	5,255
Net incoming/(outgoing) funds	(699)	22,554	23,254
Adjusted for prior year c/f funds		18,781	
<i>Volunteer in-kind hours</i>	1,500	487	(1,500)
<i>Volunteer in-kind value @ £13.79 per hour</i>	£ 20,685	£ 6,719	-£ 20,685
<u>Balance Sheet</u>	01-Apr-20	31-Mar-21	<i>Balance Sheet Movements</i>
Bank	62,314	50,785	(11,529)
Debtors & Pre-payments	2,280	37,864	35,584
Total Assets	64,594	88,649	24,054
Current Liabilities	(6,657)	(11,930)	(5,273)
Net Assets	57,937	76,718	18,781
<u>Charity Funds</u>			
General Reserves	54,164	54,164	-
Restricted Reserves	3,773		(3,773)
Designated Reserves	-	-	-
Unrestricted period surplus/(deficit)	-	16,632	16,632
Restricted period surplus/(deficit)		5,922	5,922
Total Funds	57,937	76,718	18,781