

Public Board Finance Report				
Period ending:	30-Jun-21			
	2021-22 Budget	Actual to Date	Projected Year End	Variance
	£	£	£	£
INCOMING RESOURCES				
Unrestricted				
Shropshire Council Contract Funding Agreement	162,000	40,500	162,000	-
Healthwatch England Grants		-	-	-
Other public Sector grants	-	-	1,775	1,775
	162,000	40,500	163,775	1,775
Restricted				
Restricted C/F 2019-20 public sector grants	5,922	3,383	3,383	(2,539)
Other public Sector grants	-	-	-	-
	5,922	3,383	3,383	(2,539)
Total Income	167,922	43,883	167,158	(764)
RESOURCES EXPENDED				
Unrestricted				
Shropshire Council contracted delivery	163,722	34,708	156,334	(7,388)
Other unrestricted	-	-	-	-
	163,722	34,708	156,334	(7,388)
Restricted				
Restricted projects	3,095	-	-	(3,095)
Total Expenditure	166,817	34,708	156,334	(10,483)
Net UNRESTRICTED incoming/outgoing funds	(1,722)	5,792	7,441	9,163
Net RESTRICTED incoming/outgoing funds	2,827	3,383	3,383	556
Net incoming/(outgoing) funds	1,105	9,175	10,824	9,719
Adjusted for prior year c/f funds		5,792	7,441	
<i>Volunteer in-kind hours</i>	1,500	0	0	(1,500)
<i>Volunteer in-kind value @ £13.79 per hour</i>	£ 20,685	£ -	£ -	-£ 20,685
Balance Sheet				
	01-Apr-21	30-Jun-21		<i>Balance Sheet Movements</i>
Bank	48,257	75,448		27,191
Debtors & Pre-payments	38,306	16,306		(22,000)
Total Assets	86,563	91,754		5,191
Current Liabilities	(9,805)	(9,225)		581
Net Assets	76,757	82,529		5,772
Charity Funds				
General Reserves	73,354	73,354		-
Restricted Reserves	3,403			(3,403)
Designated Reserves	-	-		-
Unrestricted period surplus/(deficit)	-	5,792		5,792
Restricted period surplus/(deficit)		3,383		3,383
Total Funds	76,757	82,529		5,772