

Public Board Finance Report				
Period ending:	31-Jan-22			
	2021-22 Budget	Actual to Date	Projected Year End	Variance
	£	£	£	£
<u>INCOMING RESOURCES</u>				
<u>Unrestricted</u>				
Shropshire Council Contract Funding Agreement	162,000	135,000	162,000	-
Healthwatch England Grants		-	-	-
Other public Sector grants	-	-		-
	162,000	135,000	162,000	-
<u>Restricted</u>				
Restricted C/F 2019-20 public sector grants	5,922	3,403	3,403	(2,519)
Other public Sector grants	-	1,775	1,775	1,775
	5,922	5,178	5,178	(744)
Total Income	167,922	140,178	167,178	(744)
<u>RESOURCES EXPENDED</u>				
<u>Unrestricted</u>				
Shropshire Council contracted delivery	163,722	113,145	143,103	(20,619)
Other unrestricted	-	-	-	-
	163,722	113,145	143,103	(20,619)
<u>Restricted</u>				
Restricted projects	3,095	1,968	1,968	(1,127)
Total Expenditure	166,817	115,114	145,071	(21,746)
Net UNRESTRICTED incoming/outgoing funds	(1,722)	21,855	18,897	20,619
Net RESTRICTED incoming/outgoing funds	2,827	3,210	3,210	383
Net incoming/(outgoing) funds	1,105	25,064	22,107	21,002
Adjusted for prior year c/f funds		21,661	18,704	
<i>Volunteer in-kind hours</i>	1,500	498	597	(903)
Volunteer in-kind value @ £13.79 per hour	£ 20,685	£ 6,861	£ 8,233	-£ 12,452
<u>Balance Sheet</u>	01-Apr-21	31-Jan-22		<i>Balance Sheet Movements</i>
Bank	48,257	89,897		41,641
Debtors & Pre-payments	37,868	14,746		(23,122)
Total Assets	86,125	104,643		18,519
Current Liabilities	(9,805)	(6,663)		3,143
Net Assets	76,319	97,981		21,661
<u>Charity Funds</u>				
General Reserves	72,916	72,916		0
Restricted Reserves	3,403			(3,403)
Designated Reserves	-	-		-
Unrestricted period surplus/(deficit)	-	21,855		21,855
Restricted period surplus/(deficit)		3,210		3,210
Total Funds	76,319	97,981		21,661