

Public Board Finance Report			
Period ending:	31-Mar-22		
	2021-22 Budget	Actual to Date	Variance
	£	£	£
<u>INCOMING RESOURCES</u>			
<u>Unrestricted</u>			
Shropshire Council Contract Funding Agreement	162,000	162,000	-
Healthwatch England Grants		-	-
Other public Sector grants	-	-	-
	162,000	162,000	-
<u>Restricted</u>			
Restricted C/F 2020-21 public sector grants	5,922	3,403	(2,519)
Other public Sector grants	-	1,775	1,775
	5,922	5,178	(744)
Total Income	167,922	167,178	(744)
<u>RESOURCES EXPENDED</u>			
<u>Unrestricted</u>			
Shropshire Council contracted delivery	163,722	146,871	(16,851)
Other unrestricted	-	-	-
	163,722	146,871	(16,851)
<u>Restricted</u>			
Restricted projects	3,095	1,968	(1,127)
Total Expenditure	166,817	148,840	(17,978)
Net UNRESTRICTED incoming/outgoing funds	(1,722)	15,129	16,851
Net RESTRICTED incoming/outgoing funds	2,827	3,210	383
Net incoming/(outgoing) funds	1,105	18,338	17,234
Adjusted for prior year c/f funds		14,935	
<i>Volunteer in-kind hours</i>	1,500	617	(883)
<i>Volunteer in-kind value @ £13.79 per hour</i>	£ 20,685	£ 8,508	-£ 12,177
<u>Balance Sheet</u>	01-Apr-21	31-Mar-22	<i>Balance Sheet Movements</i>
Bank	48,257	86,421	38,164
Debtors & Pre-payments	37,868	15,508	(22,360)
Total Assets	86,125	101,928	15,804
Current Liabilities	(9,805)	(10,674)	(868)
Net Assets	76,319	91,254	14,935
<u>Charity Funds</u>			
General Reserves	72,916	72,916	0
Restricted Reserves	3,403		(3,403)
Designated Reserves	-	-	-
Unrestricted period surplus/(deficit)	-	15,129	15,129
Restricted period surplus/(deficit)		3,210	3,210
Total Funds	76,319	91,254	14,935