

Public Board Finance Report				
Period ending:	31-Dec-19			
	2019-20 Budget	Actual to Date	Projected Year End	Variance
	£	£	£	£
Incoming Resources				
Unrestricted				
Shropshire Council Contract Funding Agreement	161,850	121,388	161,851	1
Public Sector grants	-	-	-	-
Other	-	-	-	-
	161,850	121,388	161,851	1
Restricted				
Restricted C/F 2018-19 public sector grants	13,712	13,712	13,712	(0)
Total Income	175,562	135,100	175,563	1
Resources Expended				
Unrestricted				
Shropshire Council contracted delivery	165,965	115,220	162,828	(3,137)
Other unrestricted	-	-	-	-
	165,965	115,220	162,828	(3,137)
Restricted				
Restricted projects	13,712	7,969	13,712	0
Total Expenditure	179,677	123,189	176,540	(3,137)
Net UNRESTRICTED incoming/outgoing funds	(4,115)	6,168	(977)	(3,137)
Net RESTRICTED incoming/outgoing funds	0	5,743	(0)	-
Net incoming/(outgoing) funds	(4,115)	11,911	(977)	3,138
Volunteer in-kind hours	2,000	1,003	1,337	(663)
Volunteer in-kind value @ £13.79 per hour	£ 27,580	£ 13,831	£ 18,437	-£ 9,143
Balance Sheet				
	01-Apr-19	31-Dec-19		Balance Sheet Movements
Bank	54,407	66,509		12,101
Debtors & Pre-payments	25,835	1,492		(24,343)
Total Assets	80,242	68,001		(12,241)
Current Liabilities	(17,128)	(6,688)		10,440
Net Assets	63,114	61,312		(1,801)
Charity Funds				
General Reserves	45,129	49,401		4,272
Restricted Reserves	13,712			(13,712)
Designated Reserves	-	-		-
Unrestricted period surplus/(deficit)	4,273	6,168		1,895
Restricted period surplus/(deficit)		5,743		5,743
Total Funds	63,114	61,312		(1,801)