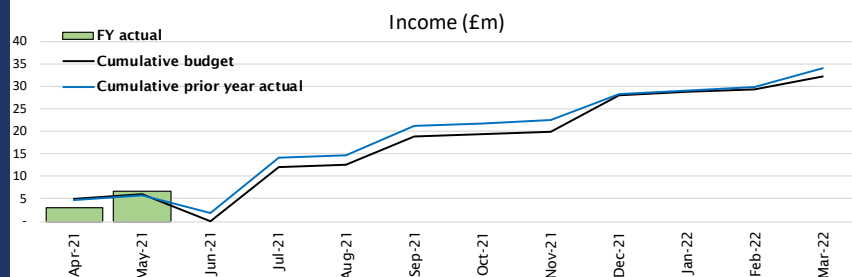


# Appendix 1 – Financial Reporting Dashboard

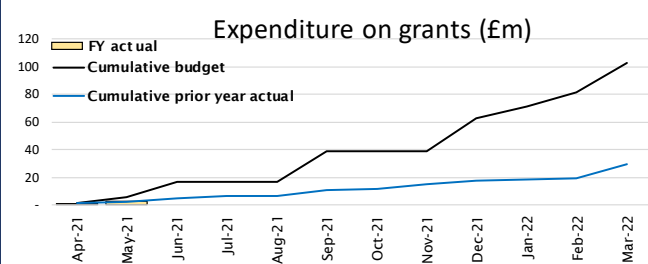
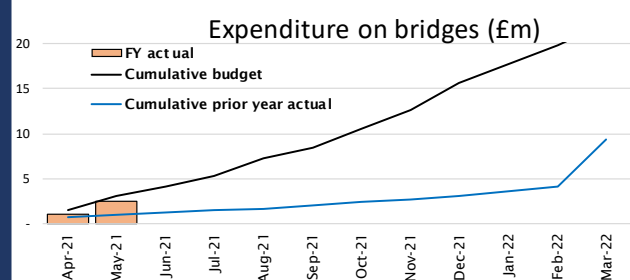
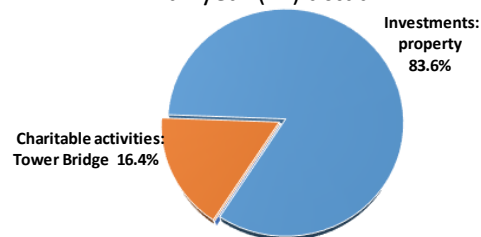
## FINANCIAL DASHBOARD

### Bridge House Estates

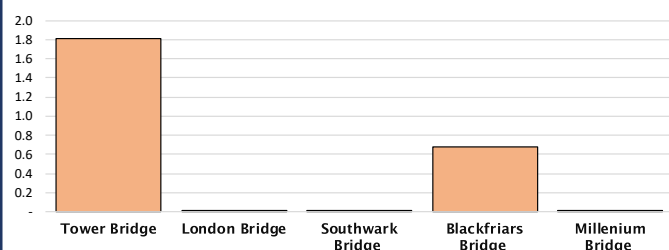
May 2022



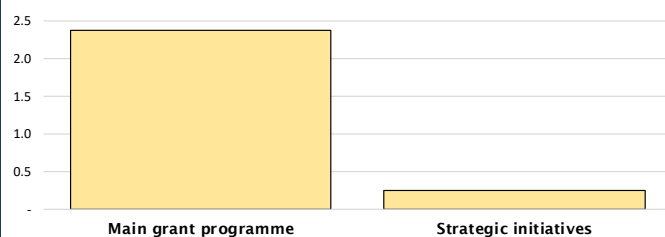
### Income mix - full year (FY) actual



### FY expenditure by bridge (£m)



### FY grant spend breakdown (£m)



### Balance sheet summary

| Assets/liabilities:        | Actual (£m)    |
|----------------------------|----------------|
| Fixed assets               | 1,781.5        |
| Current assets             | 29.7           |
| Total liabilities          | (94.7)         |
| <b>Net assets</b>          | <b>1,716.5</b> |
| Charity funds:             |                |
| Permanent endowment funds  | 1,029.9        |
| Restricted funds           | 0.3            |
| Unrestricted income funds  | 686.3          |
| <b>Total charity funds</b> | <b>1,716.5</b> |

### Income & expenditure summary

|                              | FY actual (£m) | FY budget (£m) |
|------------------------------|----------------|----------------|
| Income                       | 6.7            | 32.3           |
| Expenditure                  | (7.8)          | (155.7)        |
| <b>Subtotal</b>              | <b>(1.1)</b>   | <b>(123.4)</b> |
| Gains/(losses)               | -              | 69.3           |
| <b>Net movement in funds</b> | <b>(1.1)</b>   | <b>(54.1)</b>  |