

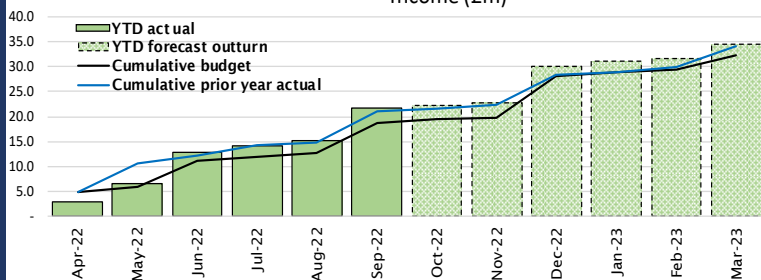
Appendix 1 – Financial Reporting Dashboard

FINANCIAL DASHBOARD

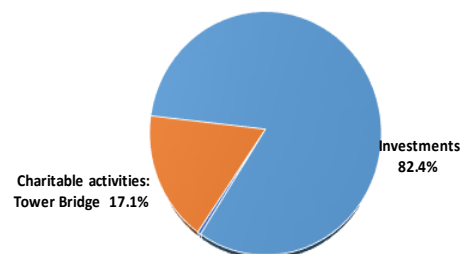
Bridge House Estates

September 2022

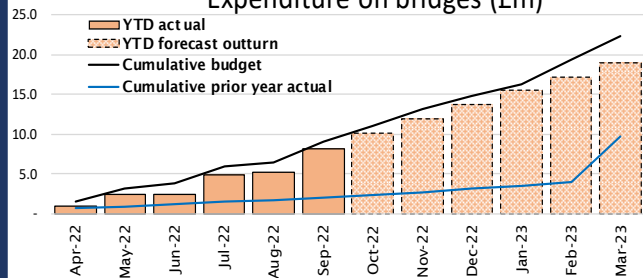
Income (£m)



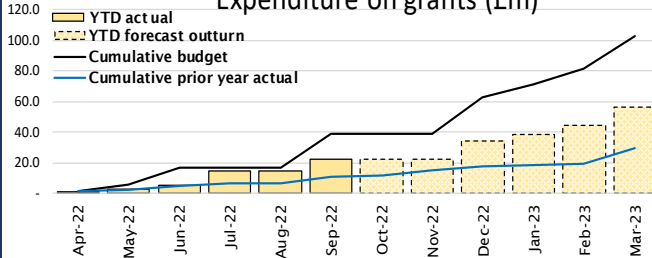
Income mix - YTD actual



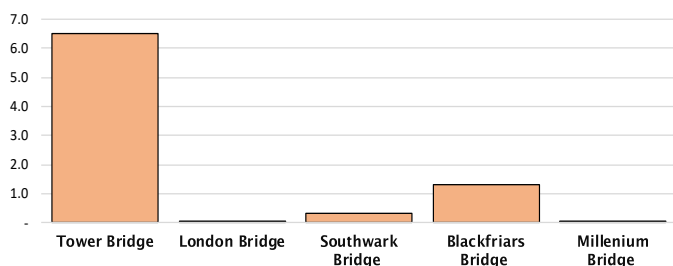
Expenditure on bridges (£m)



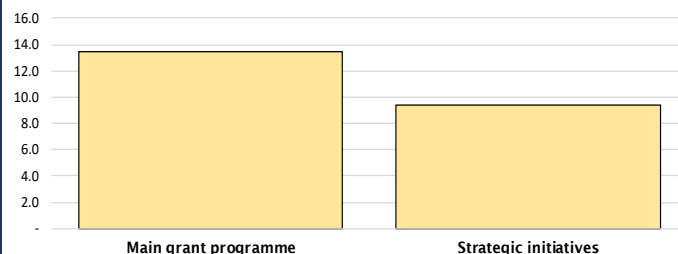
Expenditure on grants (£m)



YTD expenditure by bridge (£m)



YTD grant spend breakdown (£m)



Balance sheet summary

Assets/liabilities:	YTD actual (£m)
Fixed assets	1,796.2
Current assets	16.3
Total liabilities	(104.2)
Net assets	1,703.6
Charity funds:	
Permanent endowment funds	1,029.9
Restricted funds	0.3
Unrestricted income funds	673.4
Total charity funds	1,703.6

Income & expenditure summary

	YTD actual (£m)	YTD budget (£m)
Income	21.6	20.7
Expenditure	(38.2)	(56.2)
Subtotal	(16.6)	(35.5)
Gains/(losses)	-	-
Net movement in funds	(16.6)	(35.5)