

CCHL Group

Period to 30 September 2023

Group	Full Year Budget £'s	YTD Budget £'s	YTD Actual £'s	YTD Variance B/(W) £'s	Full Year Forecast £'s	Full Year Variance B/(W) £'s
Income	7,144,927	3,780,273	3,688,872	(91,400)	7,017,505	(127,422)
Expenditure	(7,046,137)	(3,440,008)	(3,455,322)	(15,313)	(6,908,098)	138,040
	98,790	340,264	233,550	(106,714)	109,407	10,617
Profit before Tax	98,790	340,264	233,550	(106,714)	109,407	10,617
Tax	24,698	64,650	44,375	(20,276)	20,787	2,017
Net Profit available for Dividends	74,093	275,614	189,176	(86,438)	88,620	8,600

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Income	2,591,724	1,295,862	1,317,455	21,593	2,573,004	(18,720)
Expenditure	(2,591,724)	(1,295,862)	(1,277,142)	18,720	(2,573,005)	18,720
	0	0	40,313	40,313	(0)	(0)

CAHL	Full Year Budget £'s	YTD Budget £'s	YTD Actual £'s	YTD Variance B/(W) £'s	Full Year Forecast £'s	Full Year Variance B/(W) £'s
Income	135,500	67,750	44,773	(22,977)	117,240	(18,260)
Expenditure	(265,417)	(132,709)	(135,806)	(3,098)	(256,914)	8,503
	(129,917)	(64,959)	(91,033)	(26,075)	(139,674)	(9,757)

CAEL	Full Year Budget £'s	YTD Budget £'s	YTD Actual £'s	YTD Variance B/(W) £'s	Full Year Forecast £'s	Full Year Variance B/(W) £'s
Income	0	0	23,891	23,891	24,731	24,731
Expenditure	0	0	(10,170)	(10,170)	(10,170)	(10,170)
	0	0	13,721	13,721	14,561	14,561

CATL	Full Year Budget £'s	YTD Budget £'s	YTD Actual £'s	YTD Variance B/(W) £'s	Full Year Forecast £'s	Full Year Variance B/(W) £'s
Income	4,417,703	2,416,660	2,302,753	(113,907)	4,302,530	(115,173)
Expenditure	(4,188,996)	(2,011,438)	(2,032,203)	(20,765)	(4,068,008)	120,988
	228,707	405,223	270,550	(134,672)	234,522	5,815

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- The Group has achieved a pre-tax surplus of £233k for the first half of the year, which is below the budget of £340k. The difference is largely due to the timing of Helpline income, which is invoiced in April, but the costs are spread across the year. The forecast pre-tax surplus for the year is £109k.
- The overall group forecast as at 30 September 2023 shows a net profit for the year of £88k being available for dividend. This is a £8k favourable variance compared to the budget for the year.