



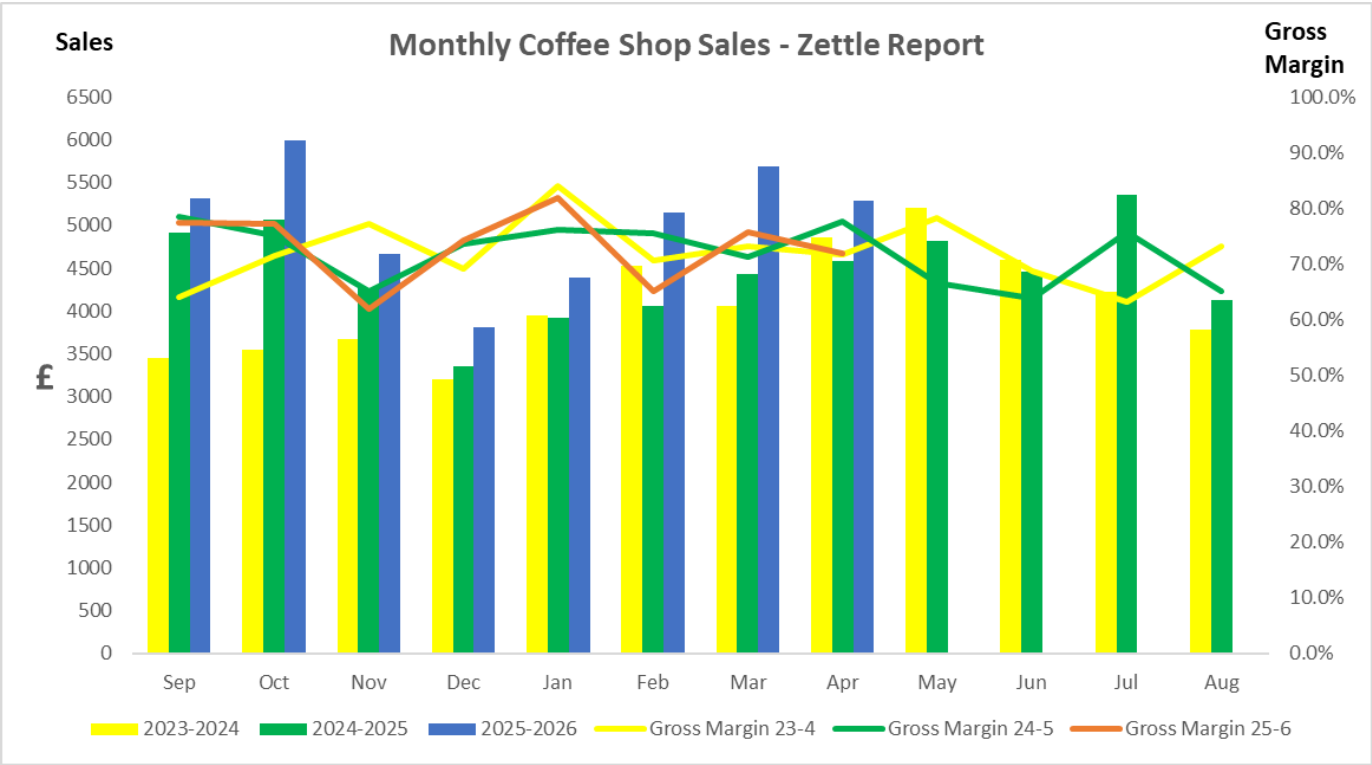
Monthly Management Report

For the period ended 30 April 2026

Prepared by
Treasurer

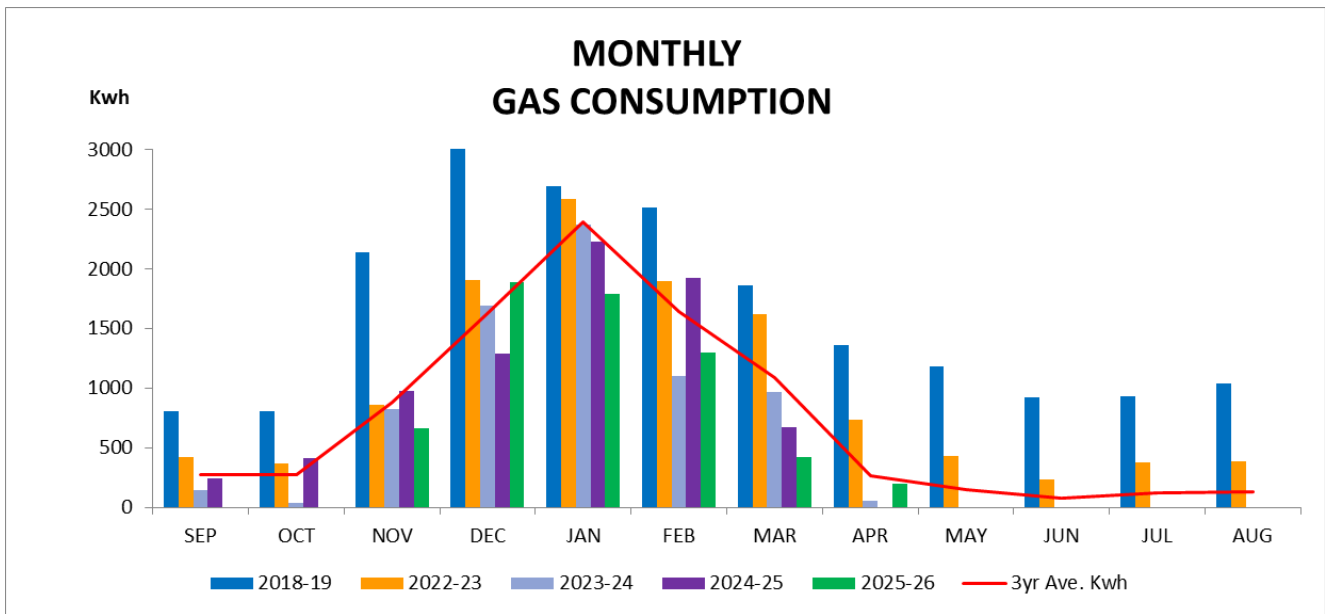
Prepared on
3 May 2026

Coffee Shop

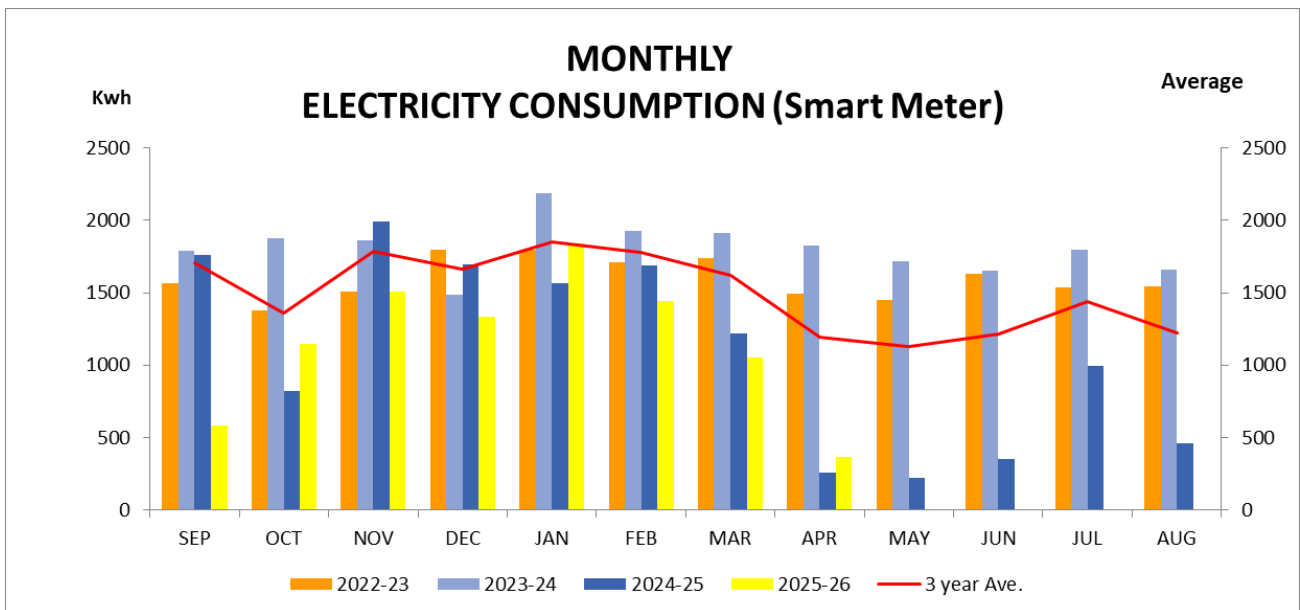


Another very good month, showing improved sales over previous years.

Utilities

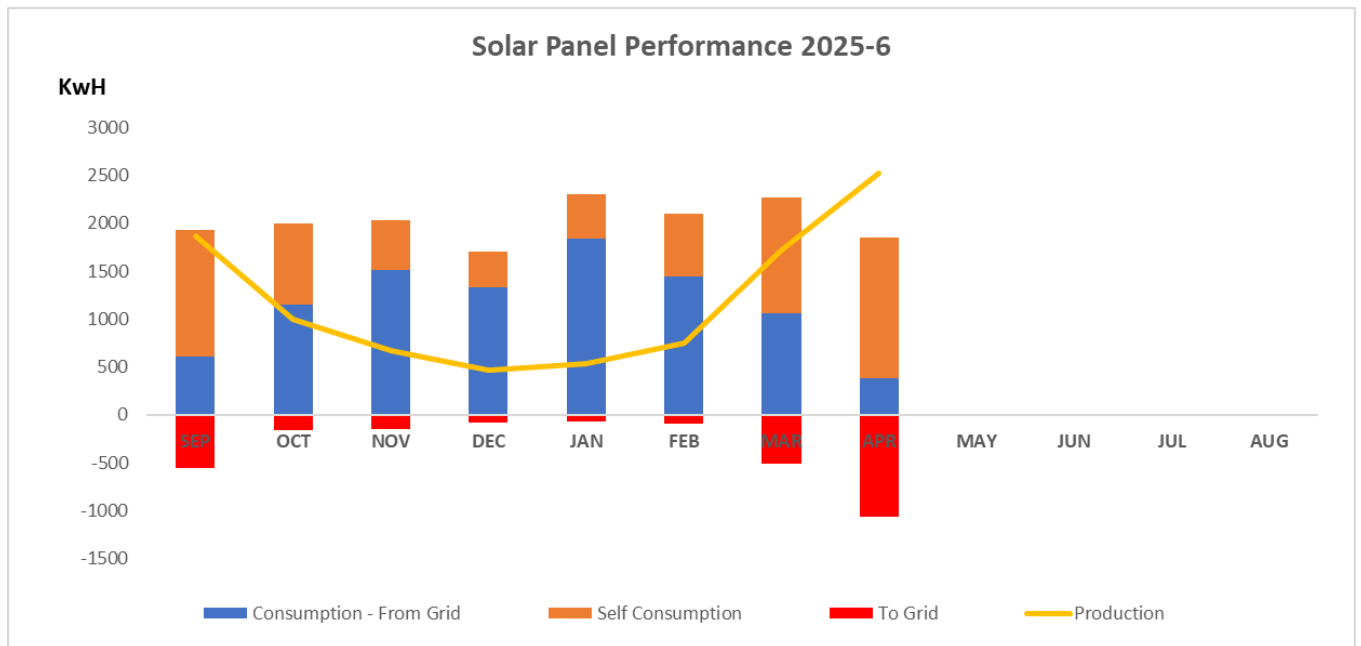


The expected drop in consumption as the weather gets warmer and we use heating less.



The benefit of solar panels is clearly demonstrated with the marked reduction in grid consumption v. previous years.

Solar



The start of the summer months, where we see increased solar generation, supplying our own demand as well as exporting to the grid. There is also a reduced grid usage.

Budget vs. Actuals Month

April 2026

				Total
	Actual	Budget	over Budget	% of Budget
INCOME				
Coffee Shop				
Zettle sales	5,285	4,655	630	114%
Total Coffee Shop	5,285	4,655	630	114%
Hall Hire				
Deposits	50		50	
Kitchen	50		50	
Main Hall	2,066	2,457	-391	84%
Meeting Room	310	370	-60	84%
Servery	217	181	36	120%
Stage		0	0	
Total Hall Hire	2,692	3,008	-316	90%
Services	138		138	
Total Income	8,115	7,663	452	106%
COST OF SALES				
C/S Costs				
Cash Adjustments	1		1	
Coffee Machines	391	100	291	391%
Furniture and Equipment	543	20	523	2,714%
NI, Pension & Tax	912	882	30	103%
Other		0	0	
Supplies	1,489	1,303	185	114%
Wages	3,019	3,043	-24	99%
Total C/S Costs	6,354	5,348	1,006	119%
Zettle Usage Charge	73	60	12	121%
Total Cost of Sales	6,427	5,409	1,018	119%
TOTAL	1,688	2,254	-566	75%
EXPENDITURES				
Maintenance		0	0	
Air Conditioning Service		0	0	
Boiler & Plumbing		0	0	
Decoration		0	0	
Fire & Security Alarms		0	0	
Fire Extinguishers & PAT		0	0	
Misc.	306	20	286	1,528%
Repair & Maintenance		520	-520	
Stair Lift Service		0	0	
Total Maintenance	306	540	-234	57%
Unapplied Cash Bill Payment Expenditure	0		0	
Utilities				
Auditors		0	0	
CCTV		0	0	
Cleaning	810	842	-32	96%
Cleaning Materials	95	78	17	122%
Electricity	580	121	460	481%

				Total
	Actual	Budget	over Budget	% of Budget
F.I.T.	-71	-120	49	59%
Total Electricity	510	1	509	73,848%
Gas	145	43	102	334%
I.T.	56	49	7	115%
Pest Control	48	50	-2	96%
Public Licences		0	0	
Refuse Collection	98	90	8	109%
Telephone & Broadband	33	34	-1	97%
TV License	15	15	-0	100%
Water		0	0	
Window Cleaning	64	0	64	
Total Utilities	1,875	1,202	672	156%
Total Expenditures	2,180	1,742	438	125%
NET OPERATING INCOME	-492	512	-1,004	-96%
OTHER INCOME				
Other Income				
Book Exchange	15	15	-0	99%
Savings Account Interest		0	0	
Total Other Income	15	15	-0	99%
Total Other Income	15	15	-0	99%
NET OTHER INCOME	15	15	-0	99%
NET INCOME/(EXPENDITURE)	£ -477	£527	£ -1,004	-90%

Budget vs. Actuals Year to Date

September 2025 - April 2026

	Actual	Budget	over Budget	Total % of Budget
INCOME				
Coffee Shop				
Bank Payments	625		625	
Zettle sales	39,713	37,240	2,473	107%
Total Coffee Shop	40,338	37,240	3,098	108%
Hall Hire	144		144	
Deposits	0		0	
Deposits Retained	25		25	
Kitchen	50		50	
Main Hall	20,255	19,656	599	103%
Meeting Room	3,268	2,960	308	110%
Servery	1,596	1,448	148	110%
Stage	29	190	-162	15%
Total Hall Hire	25,366	24,254	1,112	105%
Services	138		138	
Unapplied Cash Payment Income	0		0	
Total Income	65,843	61,494	4,349	107%
COST OF SALES				
C/S Costs				
Cash Adjustments	1		1	
Coffee Machines	1,583	1,333	250	119%
Furniture and Equipment	1,107	455	652	243%
NI, Pension & Tax	7,315	7,055	259	104%
Other	278	100	178	278%
Supplies	10,679	10,427	251	102%
Wages	24,186	24,344	-158	99%
Total C/S Costs	45,150	43,715	1,435	103%
Zettle Usage Charge	528	482	46	110%
Total Cost of Sales	45,678	44,197	1,481	103%
TOTAL	20,164	17,297	2,867	117%
EXPENDITURES				
Maintenance		0	0	
Air Conditioning Service	275	350	-75	79%
Boiler & Plumbing	2,589	125	2,464	2,071%
Decoration	420	500	-80	84%
Electrical Work	297		297	
Fire & Security Alarms	744	588	156	126%
Fire Extinguishers & PAT	170	200	-30	85%
Garden and Landscaping	98		98	
Misc.	334	160	174	209%
Repair & Maintenance	1,125	4,072	-2,947	28%
Stair Lift Service	138	92	46	151%
Total Maintenance	6,190	6,087	104	102%
Other Expenses				
Misc.	165		165	

				Total
	Actual	Budget	over Budget	% of Budget
Stationery & Expenses	13		13	
Total Other Expenses	178		178	
Unapplied Cash Bill Payment Expenditure	0		0	
Utilities				
Auditors	1,715	1,695	20	101%
CCTV		0	0	
Cleaning	6,480	6,407	73	101%
Cleaning Materials	711	603	108	118%
Electricity	2,200	1,807	393	122%
F.I.T.	-296	-360	64	82%
Total Electricity	1,904	1,447	457	132%
Gas	375	1,050	-675	36%
I.T.	1,303	621	682	210%
Pest Control	288	539	-251	53%
Public Licences	495	475	20	104%
Refuse Collection	809	720	89	112%
Telephone & Broadband	275	272	3	101%
TV License	115	120	-5	95%
Water	320	332	-12	97%
Window Cleaning	160	165	-5	97%
Total Utilities	14,950	14,447	503	103%
Total Expenditures	21,318	20,534	784	104%
NET OPERATING INCOME	-1,153	-3,237	2,083	36%
OTHER INCOME				
Other Income				
Book Exchange	96	120	-24	80%
Savings Account Interest	252	300	-48	84%
Total Other Income	348	420	-72	83%
Total Other Income	348	420	-72	83%
NET OTHER INCOME	348	420	-72	83%
NET INCOME/(EXPENDITURE)	£ -805	£ -2,817	£2,011	29%

Balance Sheet

As of April 30, 2026

	Total
FIXED ASSET	
Tangible assets	
Fixtures and fittings - accumulated depreciation	-37,998.68
Fixtures and fittings - cost	45,159.94
Freehold Property - Cost	1,124,586.31
Solar Panels - additions	5,500.15
Total Tangible assets	1,137,247.72
Total Fixed Asset	1,137,247.72
CASH AT BANK AND IN HAND	
Barclays Current Account	3,566.36
Barclays Savings Account	27,032.29
Cash	
Float	47.00
Petty Cash	0.00
Till	109.40
Total Cash	156.40
Zettle Cash Payments	186.58
Zettle liquid account	678.54
Zettle/Paypal Bank	0.00
Total Cash at bank and in hand	31,620.17
DEBTORS	
Debtors	0.00
Total Debtors	0.00
CURRENT ASSETS	
Prepayments	225.12
Stock Asset	600.00
Total Current Assets	825.12
NET CURRENT ASSETS	32,445.29
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	0.00
Total Trade Creditors	0.00
Current Liabilities	
Accruals	2,102.11
VAT Control	-4,857.86
VAT Suspense	0.00
Zettle gift card	8.05
Total Current Liabilities	-2,747.70
Total Creditors: amounts falling due within one year	-2,747.70
NET CURRENT ASSETS (LIABILITIES)	35,192.99
TOTAL ASSETS LESS CURRENT LIABILITIES	1,172,440.71
TOTAL NET ASSETS (LIABILITIES)	£1,172,440.71
CHARITY FUNDS	
General fund - Restricted	0.00
General Fund - Unrestricted	1,170,331.00
Grant - Kitchen A/C - restricted	6,960.00

	Total
Grant - Solar Panels - restricted	0.00
Solar Panels - Cost	-15,124.96
Total Grant - Solar Panels - restricted	-15,124.96
Kitchen AC Unit - Cost	-5,788.16
Retained Earnings	16,868.29
Surplus/(Deficit)	-805.46
Total Charity funds	£1,172,440.71

Notes

Month:

Hall Hire: Down against budget. However, we had £1200 of unpaid invoices at the end of the month, which is unusual. This is not considered to be a risk.

Services: Hirer payment for broken coffee shop table.

Coffee Machines: Annual service

Furniture & Equipment: Dishwasher servicing and repair

Misc.: Front Door repair

Electricity & Gas: Although the usage reported at the top of this report shows a marked reduction, we are billed a month in arrears, so these costs are for March.

Year to Date:

We have a £805 loss, which is £2011 better than budget. We have also completed the majority of the budgeted repairs for this year and should expect a quieter rest of the year.