



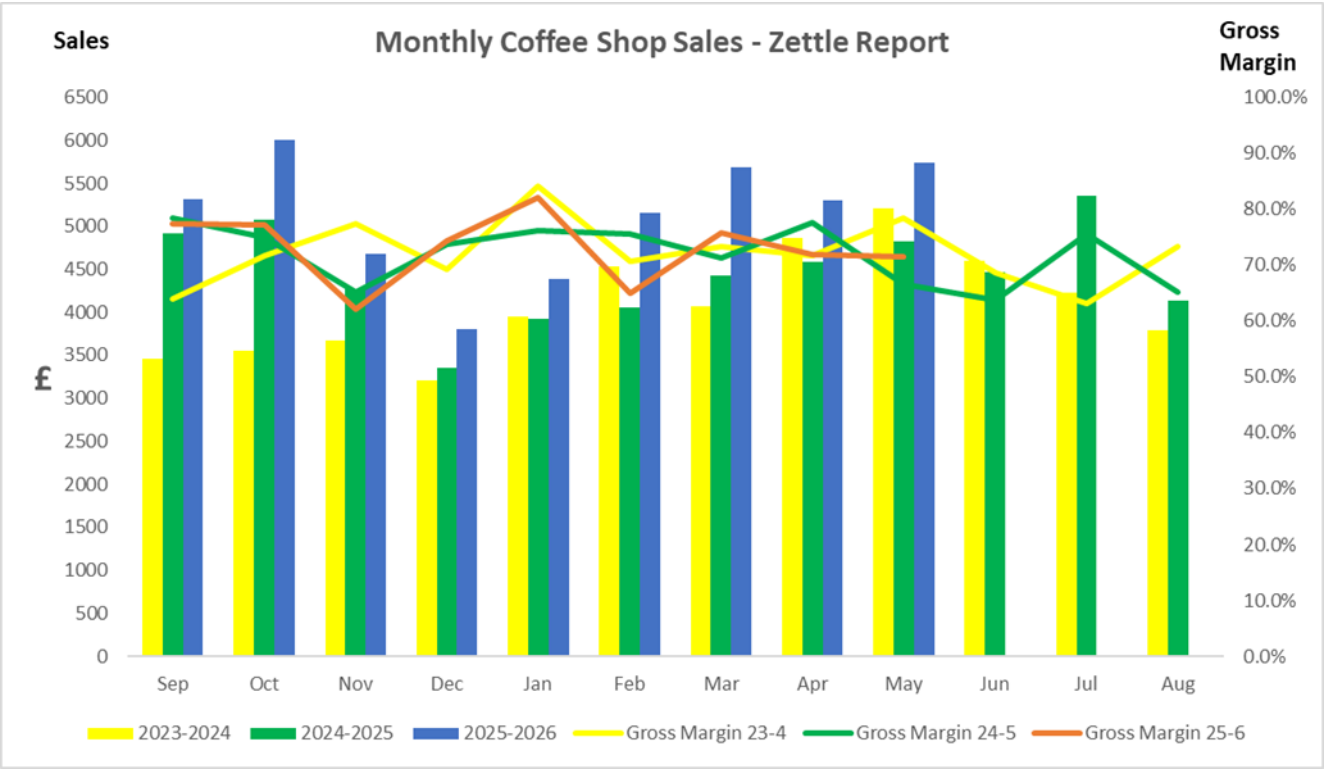
Monthly Management Report

For the period ended 31 May 2026

Prepared by
Treasurer

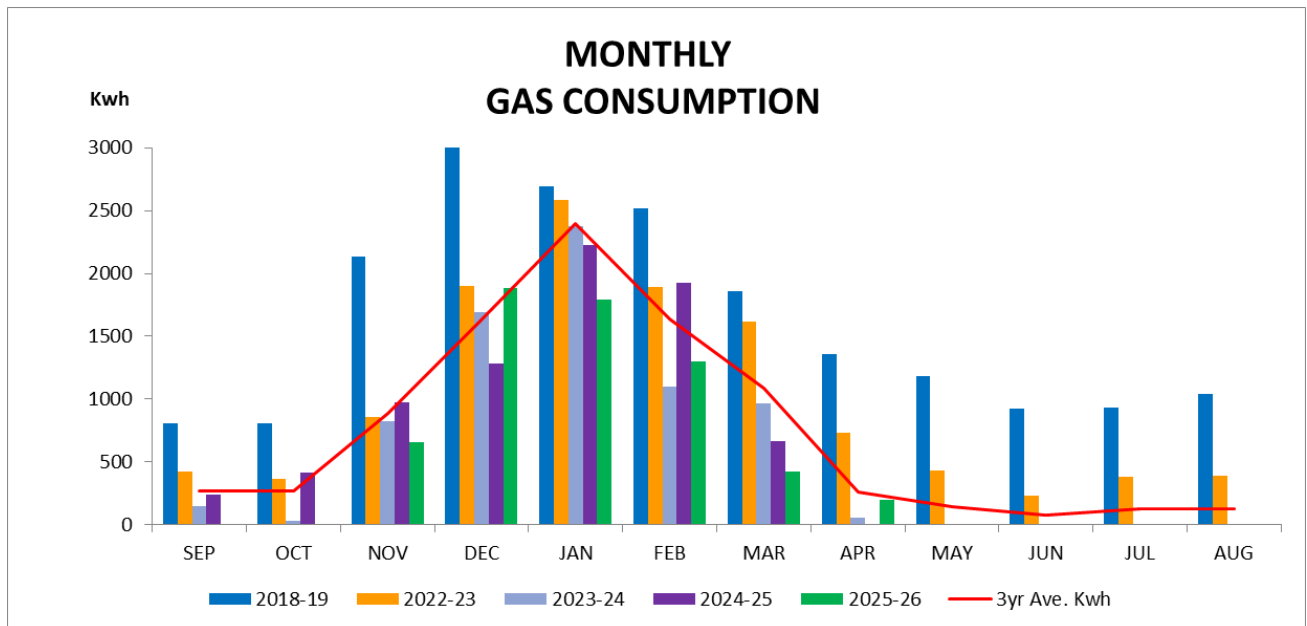
Prepared on
1 June 2026

Coffee Shop

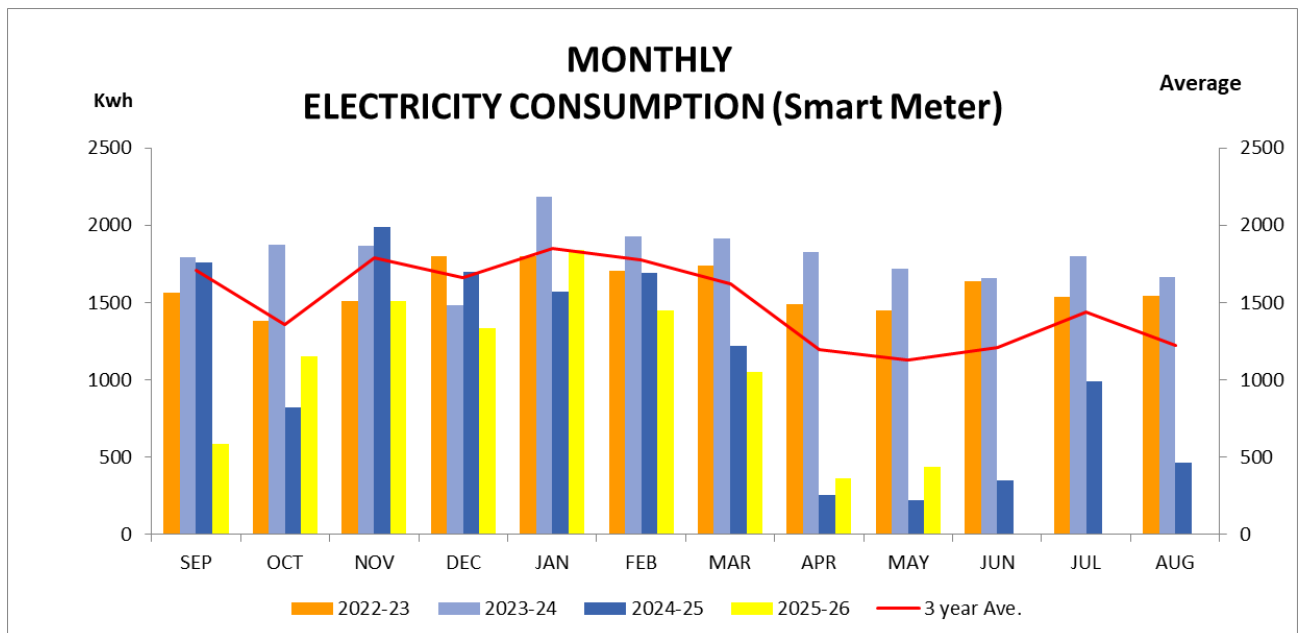


Another very good month. What is significant is that every month this financial year has shown a year on year improvement, whilst the month on month trend is up.

Utilities

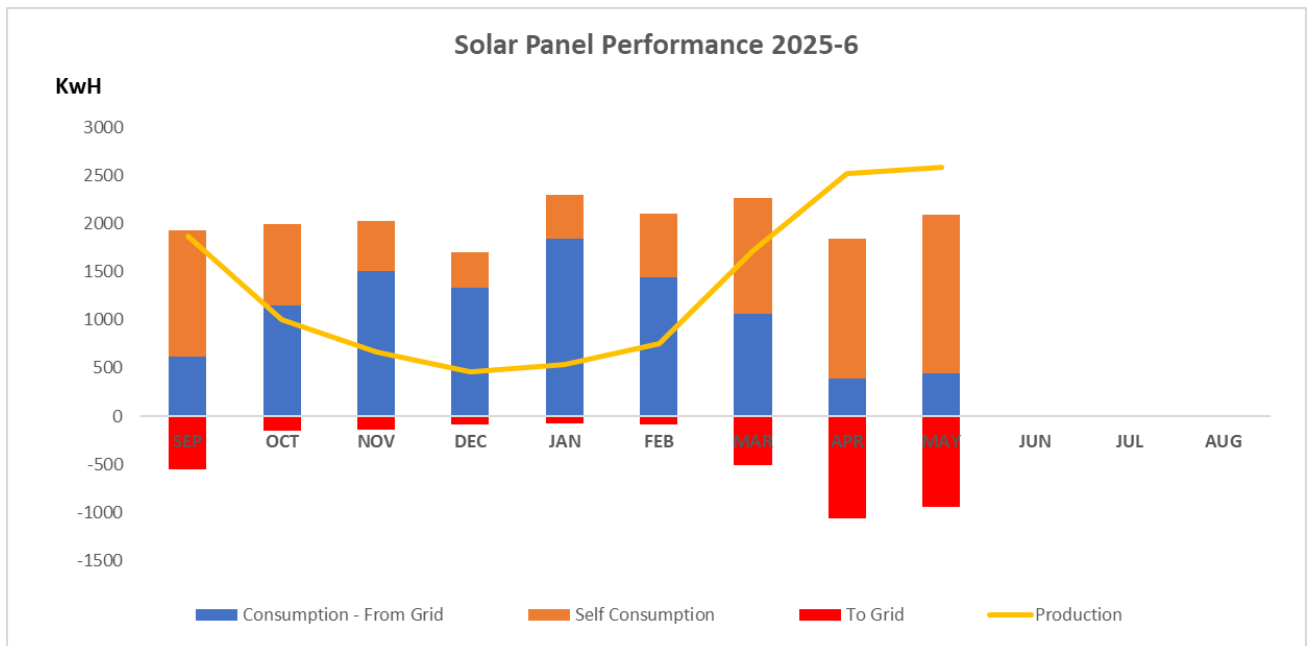


Once again, there appears to be a problem with the gas meter, as there is no consumption recorded for May.



Generation was only average in May, whilst the air conditioning was in greater use, resulting in an increase in use from the Grid.

Solar



A similar performance to April, which came through into the accounts with a credit – see below.

Budget vs. Actuals Month

May 2026

	Actual	Budget	over Budget	Total % of Budget
INCOME				
Coffee Shop				
Bank Payments	25		25	
Zettle sales	5,734	4,655	1,079	123%
Total Coffee Shop	5,759	4,655	1,104	124%
Hall Hire				
Deposits	0		0	
Main Hall	2,518	2,457	61	102%
Meeting Room	446	370	76	121%
Servery	188	181	7	104%
Stage		0	0	
Total Hall Hire	3,153	3,008	145	105%
Total Income	8,912	7,663	1,249	116%
COST OF SALES				
C/S Costs				
Coffee Machines	367	367	0	100%
Furniture and Equipment		20	-20	
NI, Pension & Tax	912	882	30	103%
Other		0	0	
Supplies	1,633	1,303	330	125%
Wages	3,019	3,043	-24	99%
Total C/S Costs	5,931	5,615	316	106%
Zettle Usage Charge	75	60	15	125%
Total Cost of Sales	6,006	5,675	330	106%
TOTAL	2,906	1,988	918	146%
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	
Garden and Landscaping	17		17	
Misc.	6	20	-14	30%
Repair & Maintenance		520	-520	
Stair Lift Service		46	-46	
Total Maintenance	23	586	-563	4%
Utilities				
Auditors		0	0	
CCTV		0	0	
Cleaning	810	842	-32	96%
Cleaning Materials	75	78	-3	97%
Electricity	96	90	5	106%
F.I.T.	-124	-120	-4	104%
Total Electricity	-29	-30	1	96%

				Total
	Actual	Budget	over Budget	% of Budget
Gas	23	45	-22	51%
I.T.	56	49	7	115%
Pest Control	48	50	-2	96%
Public Licences		0	0	
Refuse Collection	100	90	10	111%
Telephone & Broadband	33	34	-1	97%
TV License	15	15	-0	100%
Water		332	-332	
Window Cleaning		0	0	
Total Utilities	1,131	1,505	-374	75%
Total Expenditures	1,154	2,091	-937	55%
NET OPERATING INCOME	1,752	-103	1,855	-1,701%
OTHER INCOME				
Other Income				
Book Exchange	19	15	4	128%
Savings Account Interest		0	0	
Total Other Income	19	15	4	128%
Total Other Income	19	15	4	128%
NET OTHER INCOME	19	15	4	128%
NET INCOME/(EXPENDITURE)	£1,771	£ -88	£1,859	-2,012%

Budget vs. Actuals Year to Date

September 2025 - May 2026

	Actual	Budget	over Budget	Total % of Budget
INCOME				
Coffee Shop				
Bank Payments	650		650	
Zettle sales	45,447	41,895	3,552	108%
Total Coffee Shop	46,097	41,895	4,202	110%
Hall Hire	144		144	
Deposits	0		0	
Deposits Retained	25		25	
Kitchen	50		50	
Main Hall	22,774	22,113	661	103%
Meeting Room	3,714	3,330	384	112%
Servery	1,784	1,629	155	110%
Stage	29	190	-162	15%
Total Hall Hire	28,519	27,262	1,257	105%
Services	138		138	
Unapplied Cash Payment Income	0		0	
Total Income	74,754	69,157	5,597	108%
COST OF SALES				
C/S Costs				
Cash Adjustments	1		1	
Coffee Machines	1,950	1,700	250	115%
Furniture and Equipment	1,107	475	632	233%
NI, Pension & Tax	8,227	7,937	289	104%
Other	278	100	178	278%
Supplies	12,312	11,731	581	105%
Wages	27,205	27,387	-182	99%
Total C/S Costs	51,081	49,330	1,751	104%
Zettle Usage Charge	603	543	61	111%
Total Cost of Sales	51,684	49,872	1,812	104%
TOTAL	23,071	19,285	3,786	120%
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	115		115	
Misc.	340	180	160	189%
Repair & Maintenance	1,125	4,592	-3,467	24%
Stair Lift Service	138	137	1	100%
Total Maintenance	6,213	6,672	-459	93%
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	7,290	7,250	40	101%
Cleaning Materials	786	681	105	115%
Electricity	2,296	1,897	399	121%
F.I.T.	-420	-480	60	88%
Total Electricity	1,875	1,417	458	132%
Gas	398	1,095	-697	36%
I.T.	1,359	670	689	203%
Pest Control	336	589	-253	57%
Public Licences	495	475	20	104%
Refuse Collection	909	810	99	112%
Telephone & Broadband	308	306	2	101%
TV License	130	135	-6	96%
Water	320	664	-344	48%
Window Cleaning	160	165	-5	97%
Total Utilities	16,081	15,952	129	101%
Total Expenditures	22,472	22,624	-153	99%
NET OPERATING INCOME	599	-3,340	3,938	-18%
OTHER INCOME				
Other Income				
Book Exchange	115	135	-20	85%
Savings Account Interest	252	300	-48	84%
Total Other Income	367	435	-68	84%
Total Other Income	367	435	-68	84%
NET OTHER INCOME	367	435	-68	84%
NET INCOME/(EXPENDITURE)	£966	£ -2,905	£3,870	-33%

Balance Sheet

As of May 31, 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	1,958.65
Barclays Savings Account	30,032.29
Cash	
Float	47.00
Petty Cash	0.00
Till	109.40
Total Cash	156.40
Zettle Cash Payments	305.48
Zettle liquid account	882.00
Zettle/Paypal Bank	0.00
Total Cash at bank and in hand	33,334.82
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	34,159.94
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	-4,914.49
VAT Suspense	0.00
Zettle gift card	8.05
Total Current Liabilities	-2,804.33
Total Creditors: amounts falling due within one year	-2,804.33
NET CURRENT ASSETS (LIABILITIES)	36,964.27
TOTAL ASSETS LESS CURRENT LIABILITIES	1,174,211.99
TOTAL NET ASSETS (LIABILITIES)	£1,174,211.99
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)	965.82
Total Charity funds	£1,174,211.99

Notes

Month:

Income very good this month, £1249 over budget, whilst we had very little abnormal expenditure, delivering a positive outcome of £1771.

Electricity: The benefit of solar export cancels out our drawdown from the grid. The financial impact is always a month behind, therefore this is a result of April's performance.

Year to Date:

At 75% of the year gone we are in a positive position of £966, which is £3870 better than budget. We have completed the bulk of the planned maintenance for this year with no major expenditure anticipated for the last 3 months of this financial year. We can therefore cautiously expect to close the year in a good position.