



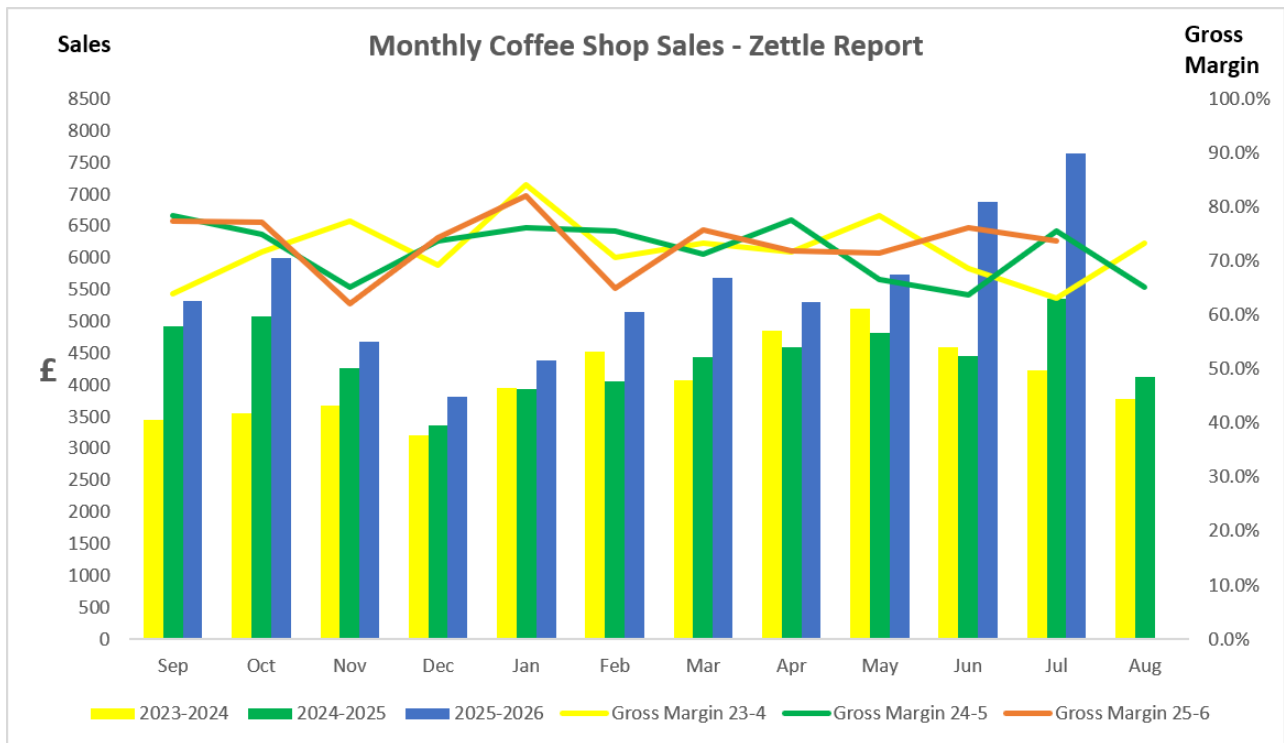
Monthly Management Report

For the period ended 31 July 2026

Prepared by
Treasurer

Prepared on
1 August 2026

Coffee Shop

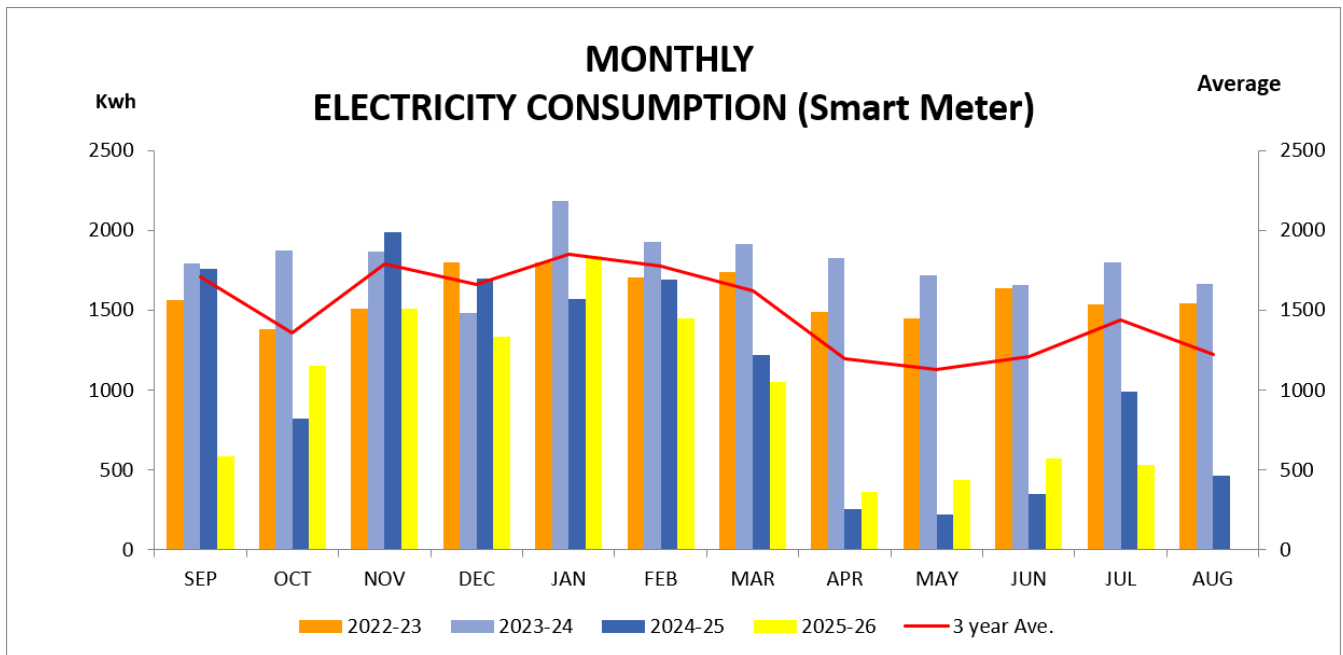


Another extraordinary month in the Coffee Shop, achieving the highest daily sales of £508 on Thursday 23rd and the highest monthly sales ever of £7648, exceeding last month's record of £6885. The team of Tash & Becky are to be congratulated.

This performance puts the Coffee Shop into a surplus for the month, but is only achieved by very hard work, and cannot be sustained without additional, voluntary work.

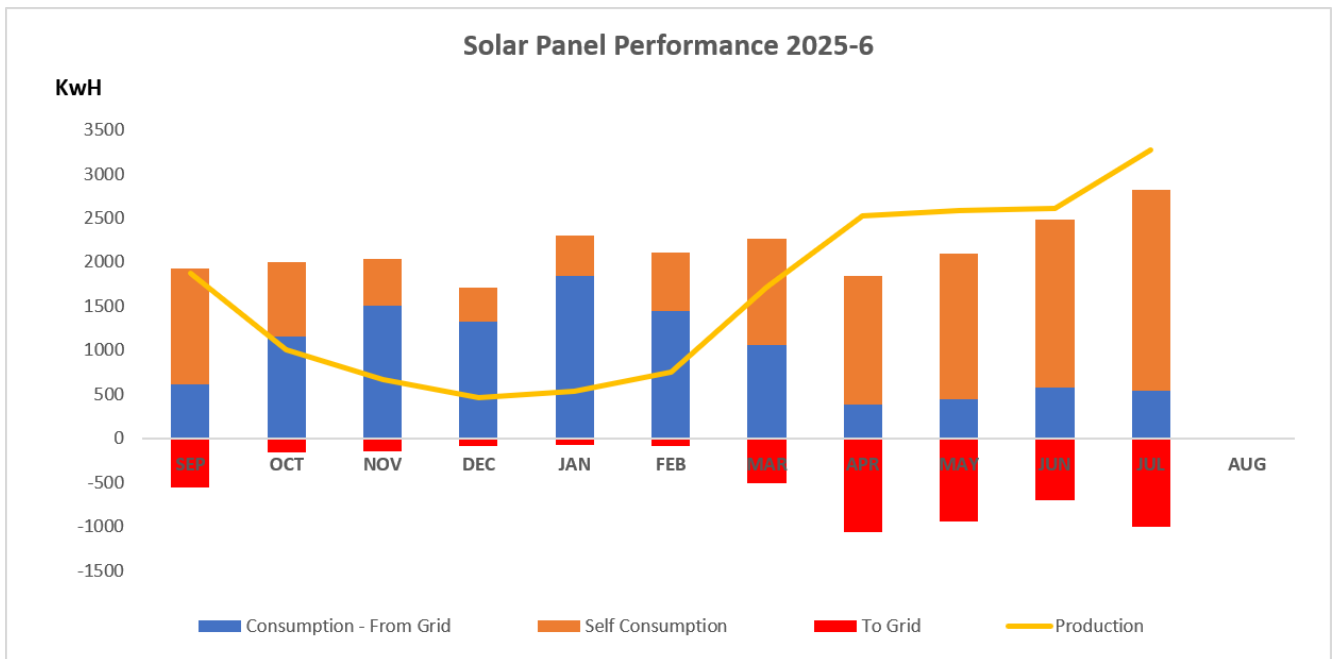
Utilities

The gas meter was replaced on 31st July. Hopefully, it will now start to record usage.



Usage remains well below the levels experienced before the solar panels were installed. With the high generation rates throughout July offsetting the increased use of air conditioning.

Solar



Overall, our electricity consumption in July was high. However, we were self sufficient for the majority of it, whilst also seeing a significant amount export.

Budget vs. Actuals Month

July 2026

				Total
	Actual	Budget	over Budget	% of Budget
INCOME				
Coffee Shop				
Zettle sales	7,668	4,655	3,013	165%
Total Coffee Shop	7,668	4,655	3,013	165%
Hall Hire				
Deposits	150		150	
Main Hall	3,460	2,457	1,003	141%
Meeting Room	203	370	-168	55%
Serving	227	181	46	125%
Stage		0	0	
Total Hall Hire	4,039	3,008	1,031	134%
Unapplied Cash Payment Income	34		34	
Total Income	11,741	7,663	4,078	153%
COST OF SALES				
C/S Costs				
Coffee Machines		100	-100	
Furniture and Equipment	306	20	286	1,530%
NI, Pension & Tax	958	882	76	109%
Other		0	0	
Supplies	2,006	1,303	702	154%
Wages	3,083	3,043	40	101%
Total C/S Costs	6,352	5,348	1,004	119%
Zettle Usage Charge	102	60	42	170%
Total Cost of Sales	6,455	5,409	1,046	119%
GROSS PROFIT	5,286	2,254	3,032	234%
EXPENSES				
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.	98	20	78	492%
Repair & Maintenance		520	-520	
Stair Lift Service		0	0	
Total Maintenance	98	540	-442	18%
Utilities				
Auditors		0	0	
CCTV	67	100	-33	67%
Cleaning	810	842	-32	96%
Cleaning Materials	105	78	27	135%
Electricity	242	94	148	257%
F.I.T.	-182	-120	-62	151%
Total Electricity	60	-26	86	-233%
Gas	17	35	-19	48%

				Total
	Actual	Budget	over Budget	% of Budget
I.T.	56	49	7	115%
Pest Control		50	-50	
Public Licences		0	0	
Refuse Collection	100	90	10	111%
Telephone & Broadband	33	34	-1	98%
TV License	15	15	-0	100%
Water	330	0	330	
Window Cleaning		0	0	
Total Utilities	1,594	1,268	326	126%
Total Expenses	1,692	1,808	-116	94%
NET OPERATING INCOME	3,595	447	3,148	805%
OTHER INCOME				
Other Income				
Book Exchange	16	15	1	106%
Savings Account Interest		0	0	
Total Other Income	16	15	1	106%
Total Other Income	16	15	1	106%
NET OTHER INCOME	16	15	1	106%
NET INCOME	£3,610	£462	£3,149	782%

Budget vs. Actuals Year to Date

September 2025 - July 2026

	Actual	Budget	over Budget	Total % of Budget
INCOME				
Coffee Shop				
Bank Payments	650		650	
Zettle sales	60,000	51,205	8,795	117%
Total Coffee Shop	60,650	51,205	9,445	118%
Hall Hire	216		216	
Deposits	-50		-50	
Deposits Retained	25		25	
Kitchen	50		50	
Main Hall	28,915	27,027	1,888	107%
Meeting Room	4,172	4,070	102	103%
Servery	2,245	1,991	254	113%
Stage	29	190	-162	15%
Total Hall Hire	35,601	33,278	2,323	107%
Services	138		138	
Unapplied Cash Payment Income	34		34	
Total Income	96,423	84,483	11,940	114%
COST OF SALES				
C/S Costs				
Cash Adjustments	1		1	
Coffee Machines	2,490	1,900	590	131%
Furniture and Equipment	1,413	515	898	274%
NI, Pension & Tax	10,126	9,701	425	104%
Other	278	100	178	278%
Supplies	15,965	14,337	1,628	111%
Wages	33,352	33,473	-121	100%
Total C/S Costs	63,626	60,026	3,600	106%
Zettle Usage Charge	797	663	134	120%
Total Cost of Sales	64,423	60,689	3,734	106%
GROSS PROFIT	32,000	23,794	8,206	134%
EXPENSES				
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.	590	220	370	268%
Repair & Maintenance	1,125	5,632	-4,507	20%
Stair Lift Service	184	137	47	134%
Total Maintenance	6,509	7,752	-1,243	84%
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	67	100	-33	67%
Cleaning	8,910	8,935	-25	100%
Cleaning Materials	967	837	130	116%
Electricity	2,538	2,081	457	122%
F.I.T.	-602	-720	118	84%
Total Electricity	1,936	1,361	575	142%
Gas	415	1,164	-750	36%
I.T.	1,471	767	703	192%
Pest Control	384	689	-305	56%
Public Licences	495	475	20	104%
Refuse Collection	1,133	990	143	114%
Telephone & Broadband	374	374	0	100%
TV License	159	165	-6	97%
Water	651	664	-13	98%
Window Cleaning	192	198	-6	97%
Total Utilities	18,869	18,415	454	102%
Total Expenses	25,556	26,167	-611	98%
NET OPERATING INCOME	6,444	-2,373	8,817	-271%
OTHER INCOME				
Other Income				
Book Exchange	138	165	-27	83%
Savings Account Interest	329	400	-71	82%
Total Other Income	467	565	-98	83%
Total Other Income	467	565	-98	83%
NET OTHER INCOME	467	565	-98	83%
NET INCOME	£6,911	£ -1,808	£8,719	-382%

Balance Sheet

As of July 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	5,674.77
Barclays Savings Account	36,399.37
Cash	
Float	47.00
Petty Cash	0.00
Till	109.40
Total Cash	156.40
Zettle Cash Payments	391.24
Zettle liquid account	1,252.79
Zettle/Paypal Bank	0.00
Total Cash at bank and in hand	43,874.57
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	44,699.69
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	-5,090.24
VAT Suspense	4,790.34
Zettle gift card	-11.65
Total Current Liabilities	1,790.56
Total Creditors: amounts falling due within one year	1,790.56
NET CURRENT ASSETS (LIABILITIES)	42,909.13
TOTAL ASSETS LESS CURRENT LIABILITIES	1,180,156.85
TOTAL NET ASSETS (LIABILITIES)	£1,180,156.85
CAPITAL AND RESERVES	
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
Profit for the year	6,910.68
Total Capital and Reserves	£1,180,156.85

Notes

Month:

Coffee Shop: The superb performance in July resulted in an improvement against budget of £3013, and is an indication of the improvement in sales since the budget was set a year ago.

It therefore shows a surplus for the second month in a row of £1213.

Hire: The apparent surplus to budget is as a result of late payment from June, plus increased late hires.

Misc.: Noise monitor for the hall.

Water: Just a matter of timing, as the bill was expected in May, and therefore there is no budget figure for it this month. Year to date it is on budget.

Year to Date: The position is very good, with a surplus of £6911, an improvement of £8719 against budget.

August is expected to be a quiet month, with no known large bills expected. The coffee shop is shut for 1 week for holidays and is on reduced staffing for another week. However, it is expected that the surplus will not worsen, giving a very good performance for the year.