



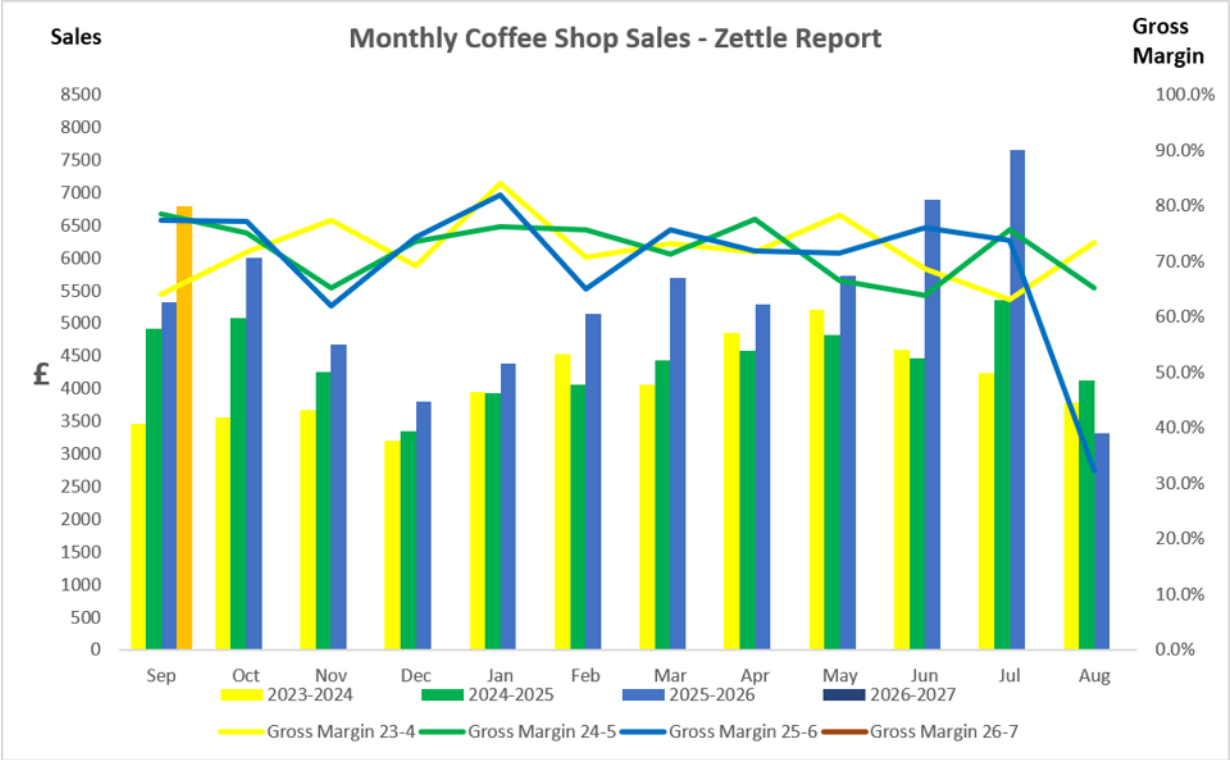
Monthly Management Report

For the period ended 30 September 2026

Prepared by
Treasurer

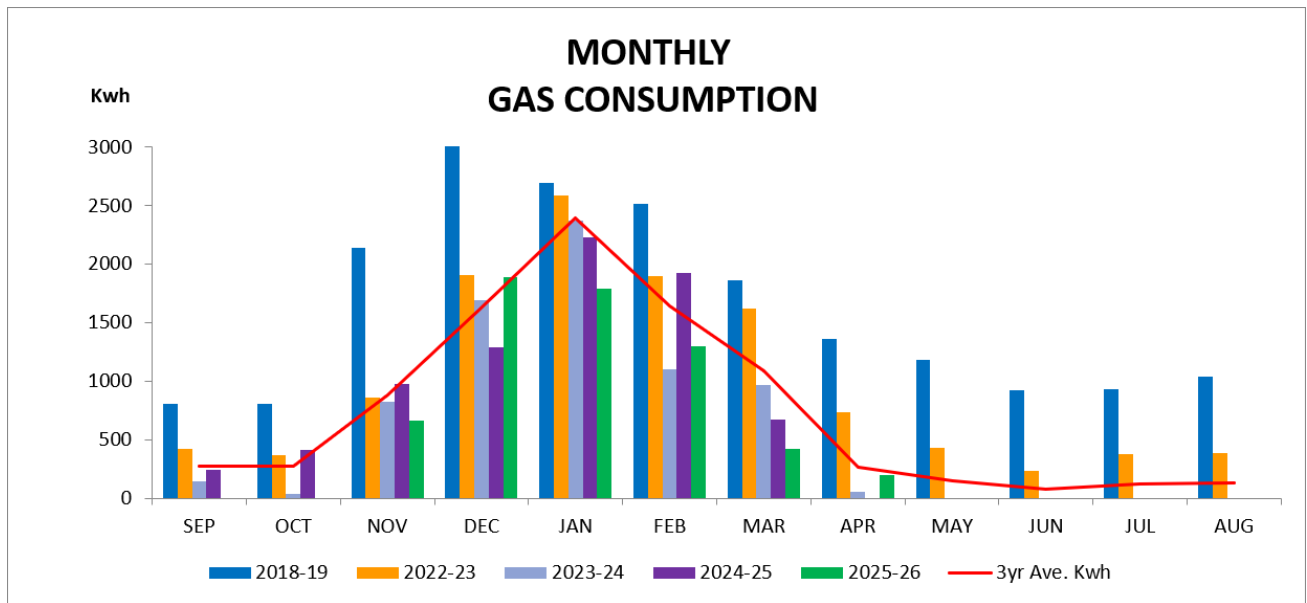
Prepared on
2 October 2026

Coffee Shop

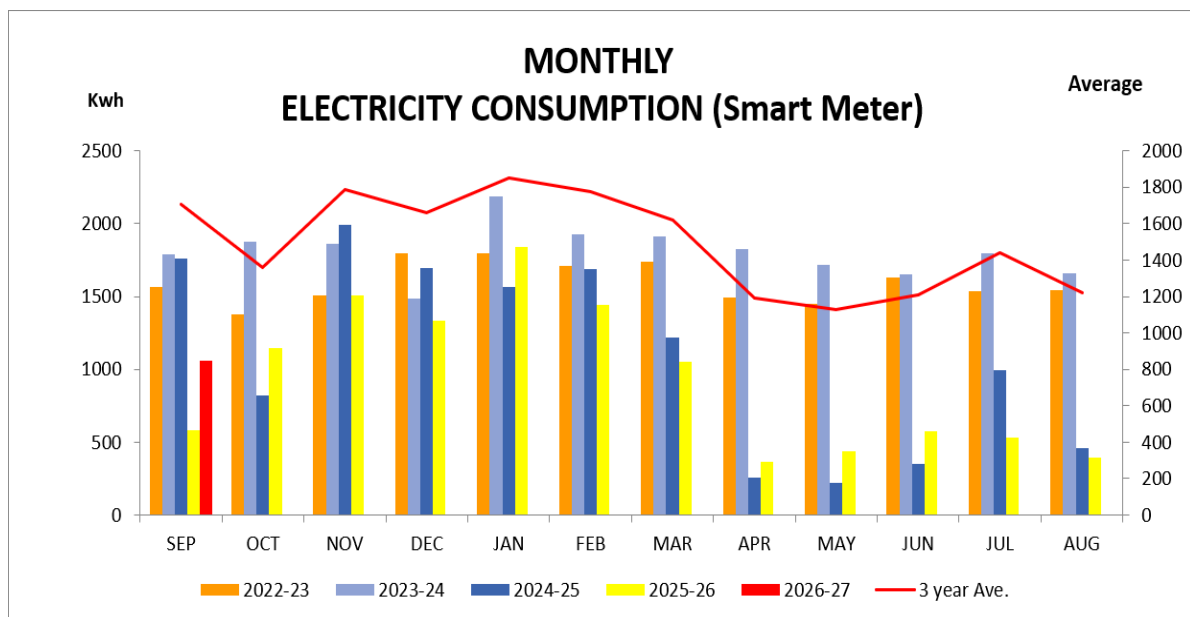


A very strong start to the financial year.

Utilities

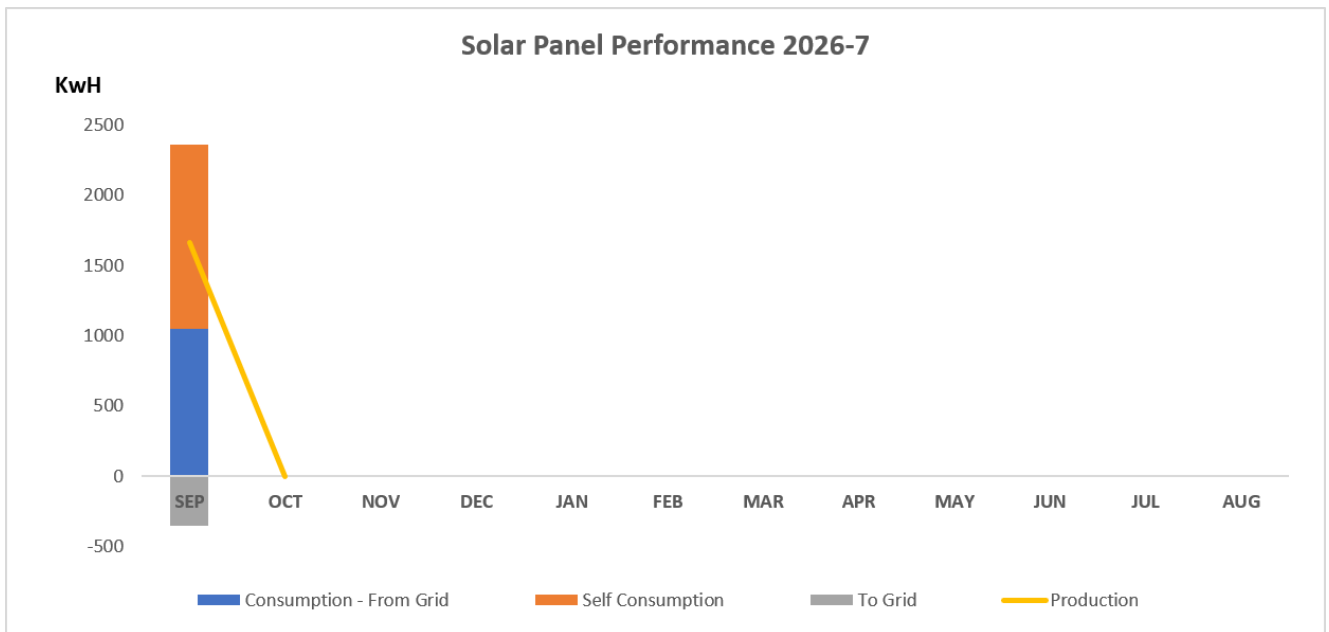


The problem of gas metering continues. We are now on our 3rd meter. Each records for a while and then stops. The most recent installation failed to record at all. We have now had an independent report compiled by Bamfords and are waiting on a response from Octopus.



Solar generation was not as good this year, with a resultant increase of demand from the grid.

Solar



Generation was down, with resultant increase pull from the grid, and reduced export.

Budget vs.Actuals 2026-2027

September 2026

	Sep 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
INCOME								
Coffee Shop		0	0		0	0	0	0%
Bank Payments		0	0		0	0	0	0%
Zettle sales	6,796	6,000	796	113%	6,796	6,000	796	113%
Total Coffee Shop	6,796	6,000	796	113%	6,796	6,000	796	113%
Donations	2,000		2,000		2,000	0	2,000	0%
Hall Hire		0	0		0	0	0	0%
Deposits	33	0	33		33	0	33	0%
Deposits Retained		0	0		0	0	0	0%
Kitchen		0	0		0	0	0	0%
Main Hall	2,530	601	1,929	421%	2,530	601	1,929	421%
Meeting Room	346	3,008	-2,662	12%	346	3,008	-2,662	12%
Servery	179	193	-14	93%	179	193	-14	93%
Stage		19	-19		0	19	-19	0%
Total Hall Hire	3,089	3,821	-732	81%	3,089	3,821	-732	81%
Services		0	0		0	0	0	0%
Unapplied Cash Payment Income		0	0		0	0	0	0%
Total Income	11,885	9,821	2,064	121%	11,885	9,821	2,064	121%
COST OF SALES								
C/S Costs		0	0		0	0	0	0%
Cash Adjustments		0	0		0	0	0	0%
Coffee Machines		125	-125		0	125	-125	0%
Furniture and Equipment		125	-125		0	125	-125	0%
NI, Pension & Tax	1,458	1,065	393	137%	1,458	1,065	393	137%
Other		0	0		0	0	0	0%
Supplies	866	1,740	-874	50%	866	1,740	-874	50%
Training	17		17		17	0	17	0%
Wages	3,844	3,590	254	107%	3,844	3,590	254	107%
Total C/S Costs	6,184	6,645	-461	93%	6,184	6,645	-461	93%

	Sep 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Zettle Usage Charge	84	81	3	104%	84	81	3	104%
Total Cost of Sales	6,269	6,726	-457	93%	6,269	6,726	-457	93%
GROSS PROFIT	5,616	3,095	2,521	181%	5,616	3,095	2,521	181%
EXPENSES								
Maintenance		0	0		0	0	0	0%
Air Conditioning Service		0	0		0	0	0	0%
Boiler & Plumbing		0	0		0	0	0	0%
Decoration		0	0		0	0	0	0%
Electrical Work	140	0	140		140	0	140	0%
Fire & Security Alarms		0	0		0	0	0	0%
Fire Extinguishers & PAT		0	0		0	0	0	0%
Garden and Landscaping		0	0		0	0	0	0%
Misc.		0	0		0	0	0	0%
Repair & Maintenance		450	-450		0	450	-450	0%
Stair Lift Service	48	47	1	101%	48	47	1	101%
Total Maintenance	188	497	-309	38%	188	497	-309	38%
Other Expenses		0	0		0	0	0	0%
Misc.		0	0		0	0	0	0%
Stationery & Expenses	11	0	11		11	0	11	0%
Total Other Expenses	11	0	11		11	0	11	0%
Unapplied Cash Bill Payment Expenditure		0	0		0	0	0	0%
Utilities		0	0		0	0	0	0%
Auditors		0	0		0	0	0	0%
CCTV		0	0		0	0	0	0%
Cleaning	810	834	-24	97%	810	834	-24	97%
Cleaning Materials	83	100	-17	83%	83	100	-17	83%
Electricity		129	-129		0	129	-129	0%
F.I.T.		-121	121		0	-121	121	0%
Total Electricity		8	-8		0	8	-8	0%
Gas	125	32	93	391%	125	32	93	391%
I.T.	56	56	0	100%	56	56	0	100%

	Sep 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Pest Control	48	50	-2	96%	48	50	-2	96%
Public Licences		0	0		0	0	0	0%
Refuse Collection	125	106	19	118%	125	106	19	118%
Telephone & Broadband	33	35	-2	94%	33	35	-2	94%
TV License	15	15	-0	100%	15	15	-0	100%
Water		0	0		0	0	0	0%
Window Cleaning		20	-20		0	20	-20	0%
Total Utilities	1,295	1,256	39	103%	1,295	1,256	39	103%
Total Expenses	1,493	1,753	-260	85%	1,493	1,753	-260	85%
NET OPERATING INCOME	4,123	1,342	2,781	307%	4,123	1,342	2,781	307%
OTHER INCOME								
Other Income		0	0		0	0	0	0%
Book Exchange	26	12	14	219%	26	12	14	219%
Savings Account Interest	89	75	14	119%	89	75	14	119%
Total Other Income	116	87	29	133%	116	87	29	133%
Total Other Income	116	87	29	133%	116	87	29	133%
NET OTHER INCOME	116	87	29	133%	116	87	29	133%
NET INCOME	£4,239	£1,429	£2,810	297%	£4,239	£1,429	£2,810	297%

Balance Sheet

As of September 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	3,684.08
Barclays Savings Account	41,488.62
Cash	
Float	47.00
Petty Cash	0.00
Till	109.40
Total Cash	156.40
Zettle Cash Payments	138.43
Zettle liquid account	645.82
Zettle/Paypal Bank	0.00
Total Cash at bank and in hand	46,113.35
DEBTORS	
Debtors	16.19
Total Debtors	16.19
CURRENT ASSETS	
Prepayments	225.12
Stock Asset	600.00
Total Current Assets	825.12
NET CURRENT ASSETS	46,954.66
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	-5,231.45
VAT Suspense	4,790.34
Zettle gift card	-16.65
Total Current Liabilities	1,644.35
Total Creditors: amounts falling due within one year	1,644.35
NET CURRENT ASSETS (LIABILITIES)	45,310.31
TOTAL ASSETS LESS CURRENT LIABILITIES	1,182,558.03
TOTAL NET ASSETS (LIABILITIES)	£1,182,558.03
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	21,941.50
Profit for the year	4,238.65
Total Capital and Reserves	£1,182,558.03

Notes

Month:

Coffee Shop Sales: A very good start to the year, continuing the strong sales in recent months.

Donation: From Adrian Dodding

N.I. & Wages: An error in payroll resulted in an over payment, which will be corrected in October.

Supplies: Typically, these are paid a month in arrears, so this month's are lower due to the Cs being closed for staff holidays in August.

Electrical Work: Replacement P.I.R. in the changing room w.c.

Gas: As noted above, we had to have an independent survey conducted on our gas supply. This will be refunded by Octopus.