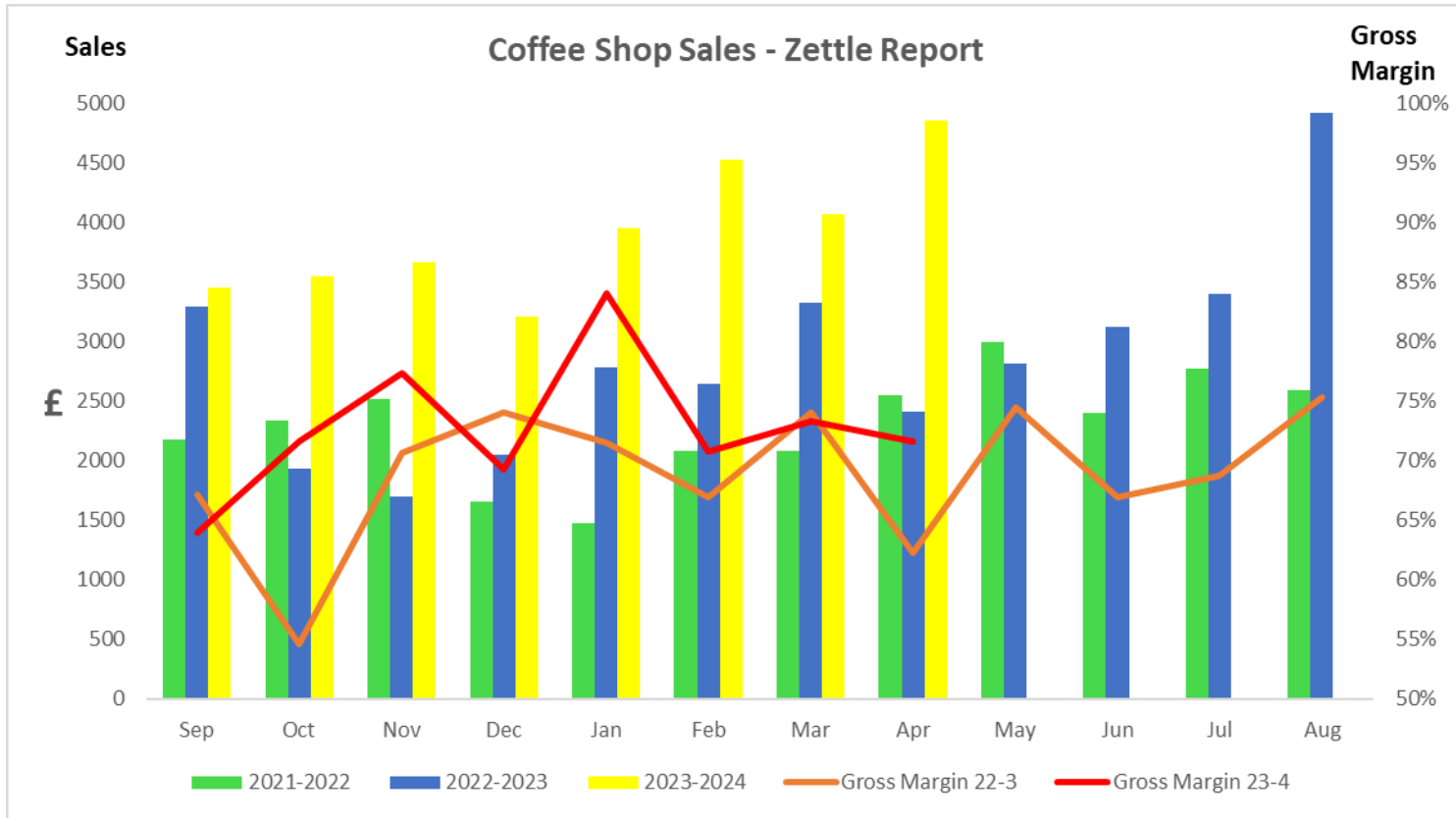
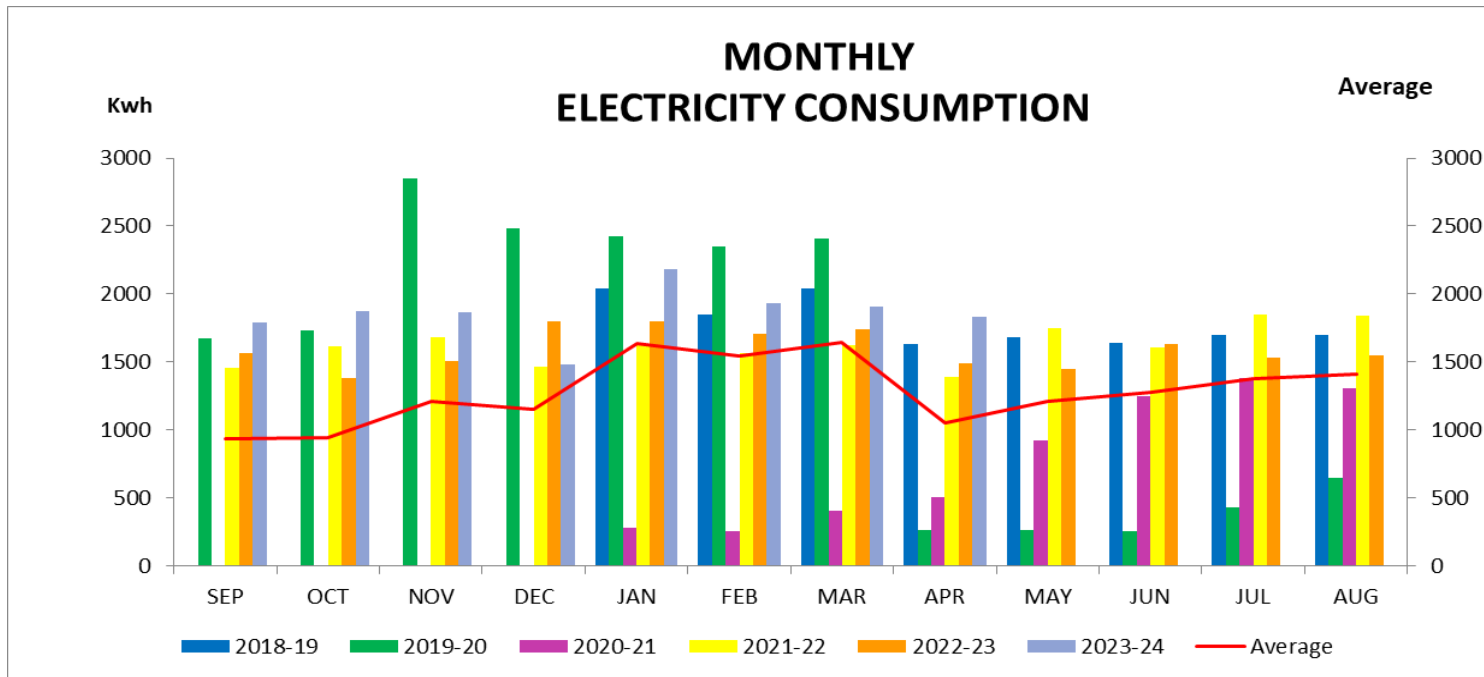
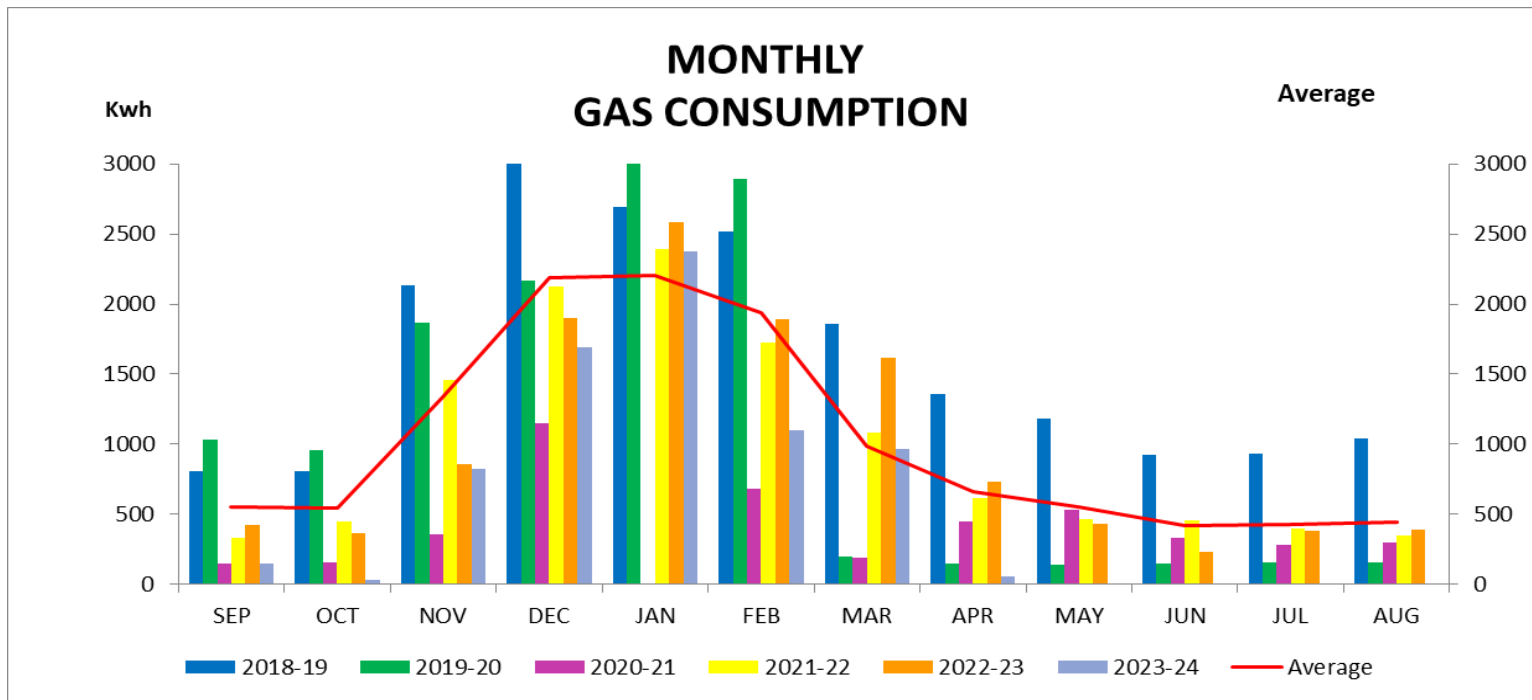




April saw the highest sales ever through the Coffee Shop, only exceeded last August with the boost of the cake sales at the Car Show.



Electricity consumption has now been higher than average for the last ~~three~~ four months. We need to make a concerted effort to establish the cause and seek to reduce it. Solar panels are still some way off, and we need to manage our costs.



We hardly used any gas this month, which is very surprising given the weather.

ACCOUNTS SNAPSHOT

		MAR.			YTD		
		ACT.	BUD.	VAR.	ACT.	BUD.	VAR.
Coffee Shop							
	Sales	4858	3180	1678	31843	25260	6583
	Cost	4811	4809	2	36233	38695	-2462
	Profit/Loss	47	-1629	1676	-4391	-13435	9044
Hall							
	Income						
	Hire	2907	3151	-244	23185	24920	-1735
	Donations	0	0	0	108	0	108
	Other	8	15	-8	1314	210	1104
	Costs	3028	2189	839	22121	25049	-2928
	Profit/Loss (Excl. C/S)	-114	976	-1090	2485	81	2404
	Net Profit/Loss - VH	-67	-653	586	-1906	-13354	11448
					31.03.24	30.04.24	MVMT.
	Current Account				4437	3695	-742
	Savings Account				30179	30179	0
	Cash				963	1638	675
					35579	35512	-67

N.B. The £20,000 Grant for Solar Panels is excluded from this total.

Coffee Shop sales continue to be very strong, and this month saw the highest sales ever.

We ended the month with £1900 of unpaid invoices. We need to consider how we can improve this.

We have paid £1047 for planning consultation fees and planning application for the solar panels after it is confirmed that we required planning permission.

FULL YEAR ACCOUNTS SNAPSHOT

	YTD	YTG	FULL YEAR	BUDGET	VAR.
Coffee Shop					
Sales	31843	15840	47682	37980	9702
Cost	36233	18197	54430	57931	-3501
Profit/Loss	-4391	-2357	-6748	-19951	13203
Hall					
Income					
Hire	23185	12237	35422	37524	-2102
Donations	108	0	108	0	108
Other	1314	4397	5711	3590	2121
Costs	22121	9559	31680	33045	-1365
Profit/Loss (Excl. C/S)	2485	7075	9560	8069	1492
Net Profit/Loss - VH	-1906	4718	2812	-11882	14695
			01.09.23	31.08.24	MVMT.
Bank & Cash			37418	40230	2812

With such strong sales in the Coffee Shop, I am anticipating closing the year in a comparatively strong position, with a significant improvement against budget.