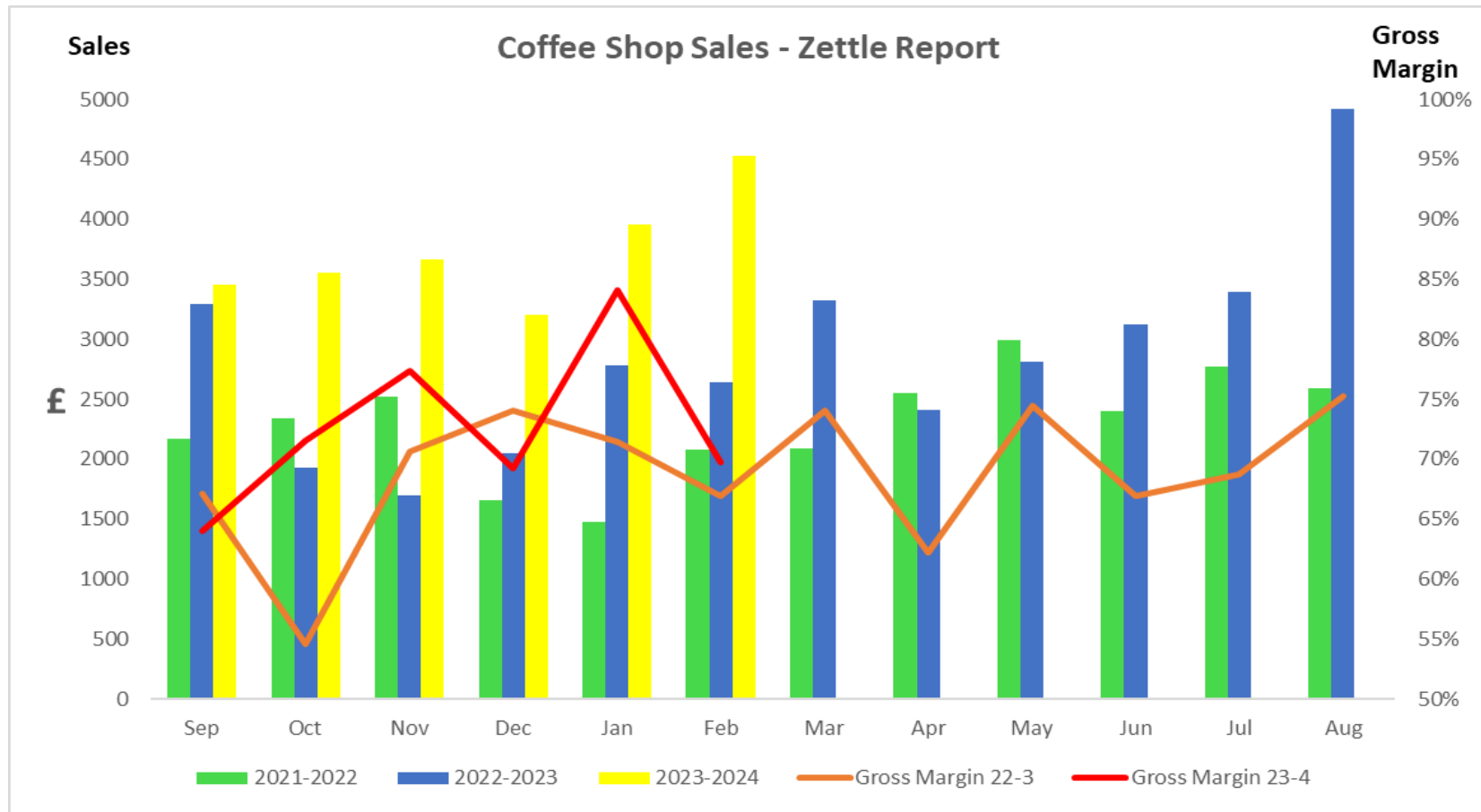
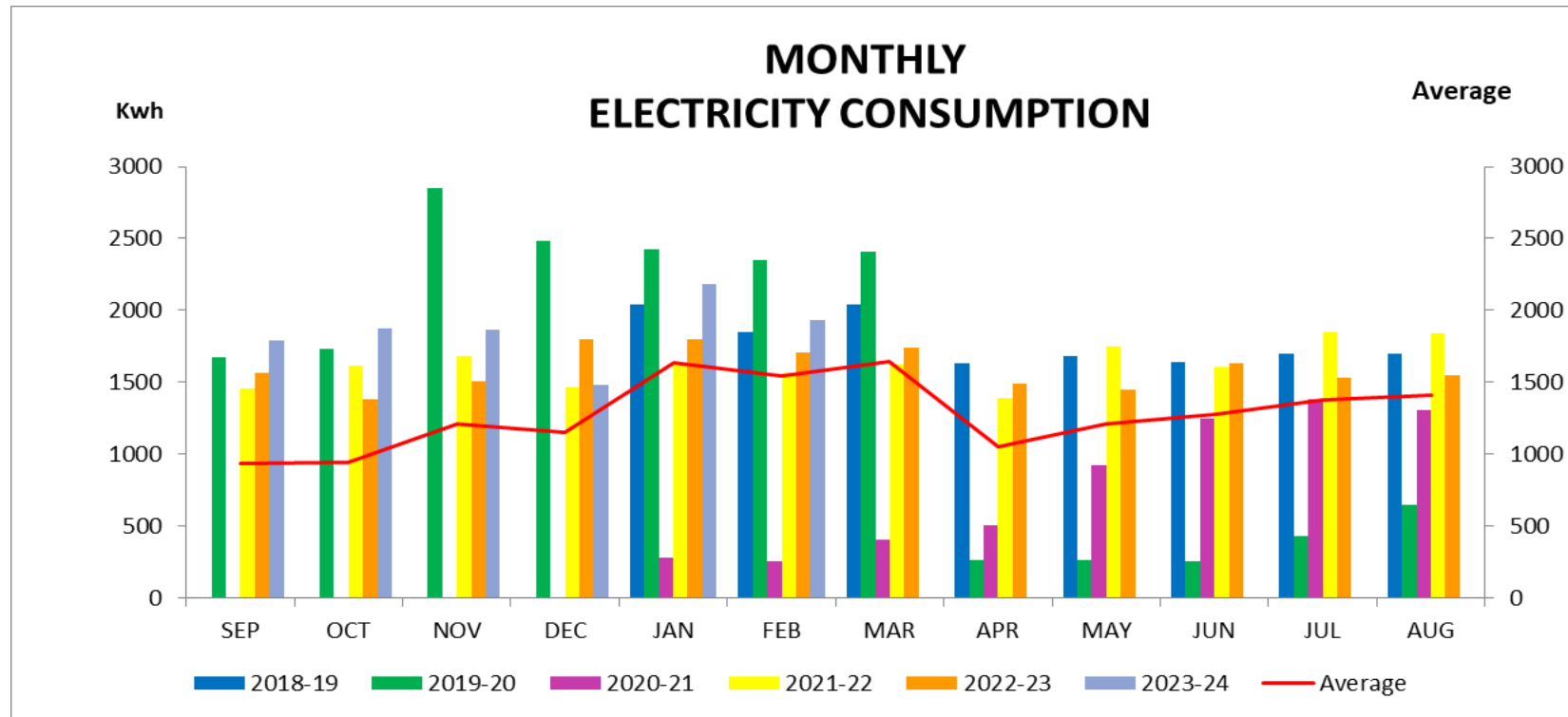
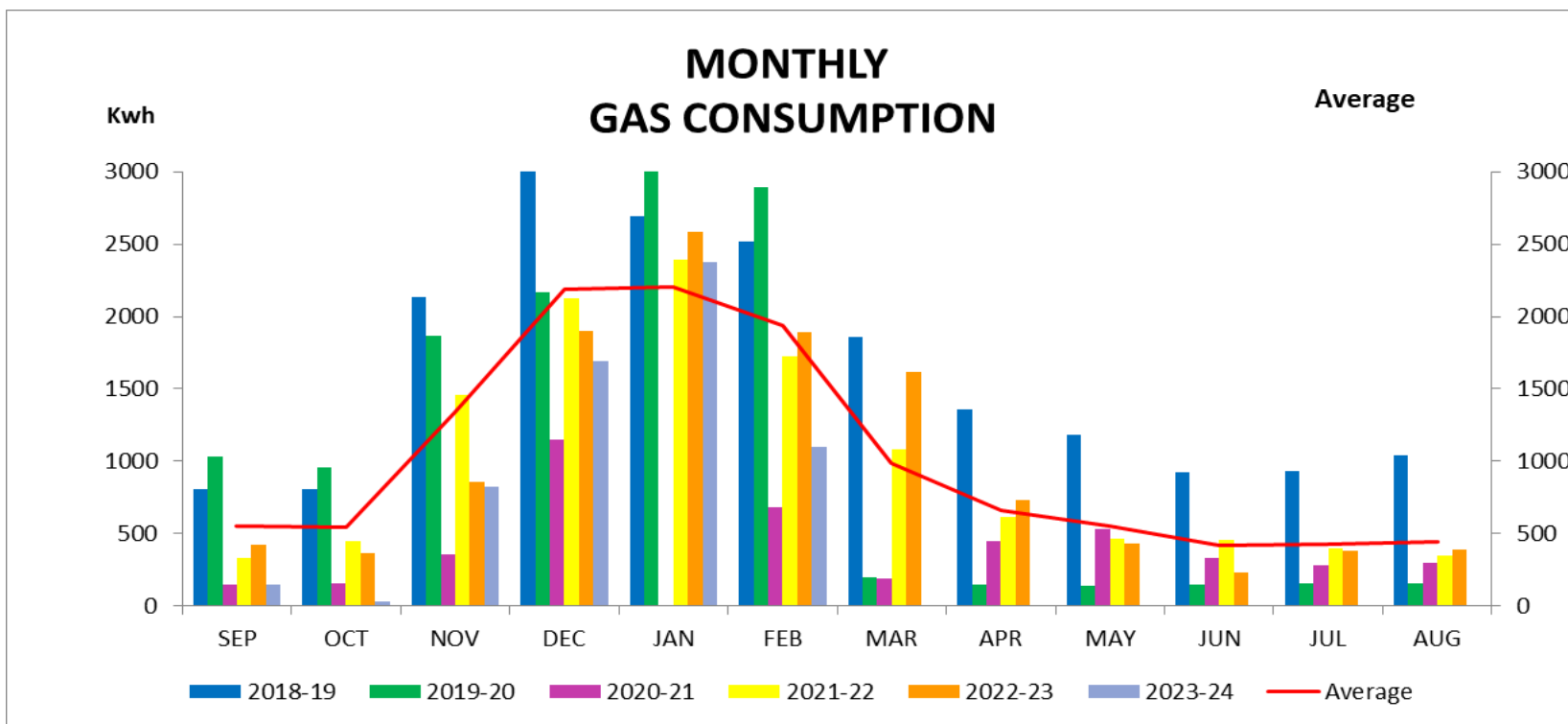




Coffee Shop sales continue to grow and Tash & Becky are doing a great job. Costs are also under control, with the Gross margin running at 73%, v. last year's 70%



Electricity consumption remains high, although lower than January. However, the Hall was heavily used throughout the month with Driver Awareness and the Drama Group using it extensively.



Gas consumptions is considerably down this month: the milder weather?

ACCOUNTS SNAPSHOT

	FEB. ACT.	BUD.	VAR.	YTD ACT.	BUD.	VAR.
Coffee Shop						
Sales	4537.61	3180.00	1357.61	22646.80	18900.00	3746.80
Cost	4723.12	4809.00	-85.88	26726.41	29076.89	-2350.48
Profit/Loss	-185.51	-1629.00	1443.49	-4079.61	-10176.89	6097.28
 Hall						
Income						
Hire	3257.30	3150.82	106.48	17606.00	18618.60	-1012.60
Donations	0.00	0.00	0.00	100.00	0.00	100.00
Other	11.50	15.00	-3.50	1207.28	145.00	1062.28
Costs	2267.01	2179.45	87.56	14665.54	18839.74	-4174.20
 Profit/Loss (Excl. C/S)	1001.79	15.41	986.38	4247.74	-76.14	4323.88
 Net Profit/Loss - VH	816.28	-1613.59	2429.87	168.13	-10253.02	10421.15
				31.01.24	29.02.24	MVMT.
Current Account				9083.44	7213.97	-1869.47
Savings Account				27079.21	30079.21	3000.00
Cash				606.75	292.50	-314.25
				36769.40	37585.68	816.28

The February income overall was £1500 over budget, whilst costs were neutral.
At the half year point, we have a significant improvement against budget of £10,400

FULL YEAR ACCOUNTS SNAPSHOT

	YTD	YTG	FULL YEAR	BUDGET	VAR.
Coffee Shop					
Sales	22646.80	21359.60	44006.40	37980.00	6026.40
Cost	26726.41	28854.01	55580.42	57930.90	-2350.48
Profit/Loss	-4079.61	-7494.41	-11574.02	-19950.90	8376.88
Hall					
Income					
Hire	17606.00	18354.81	35960.81	37523.55	-1562.74
Donations	100.00	0.00	100.00	0.00	100.00
Other	1207.28	3895.00	5102.28	3590.00	1512.28
Costs	14665.54	13567.66	28233.20	33045.04	-4811.83
Profit/Loss (Excl. C/S)	4247.74	8682.15	12929.89	8068.51	4861.37
Net Profit/Loss - VH	168.13	1187.74	1355.87	-11882.38	13238.25
			01.09.23	31.08.24	MVMT.
	Current Account		14199.50	15313.59	1114.09
	Savings Account		22937.43	23179.21	241.78
			37136.93	38492.80	1355.87

Based on the strong C/S performance, I have increased the income projection by £2,700 for the remaining 6 months.
The Year