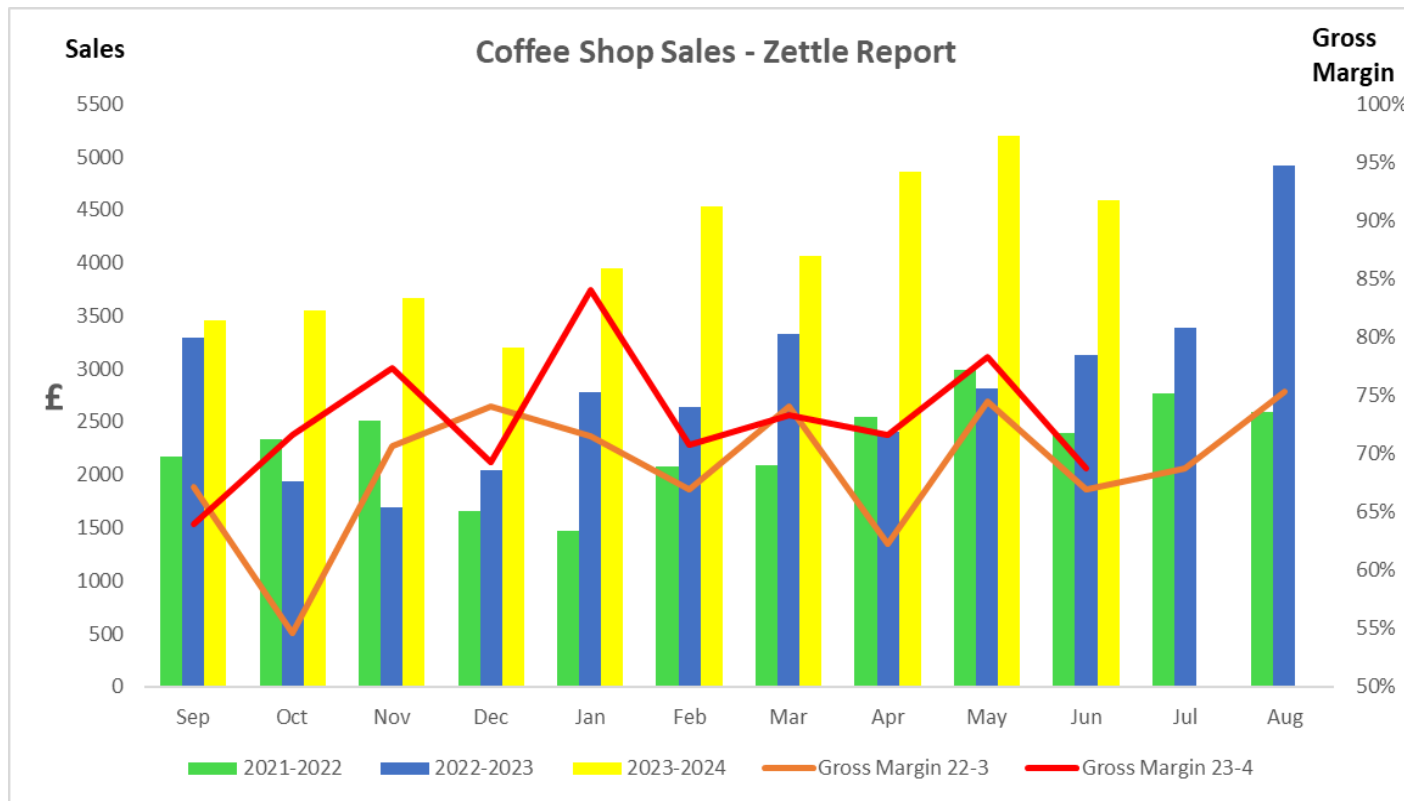
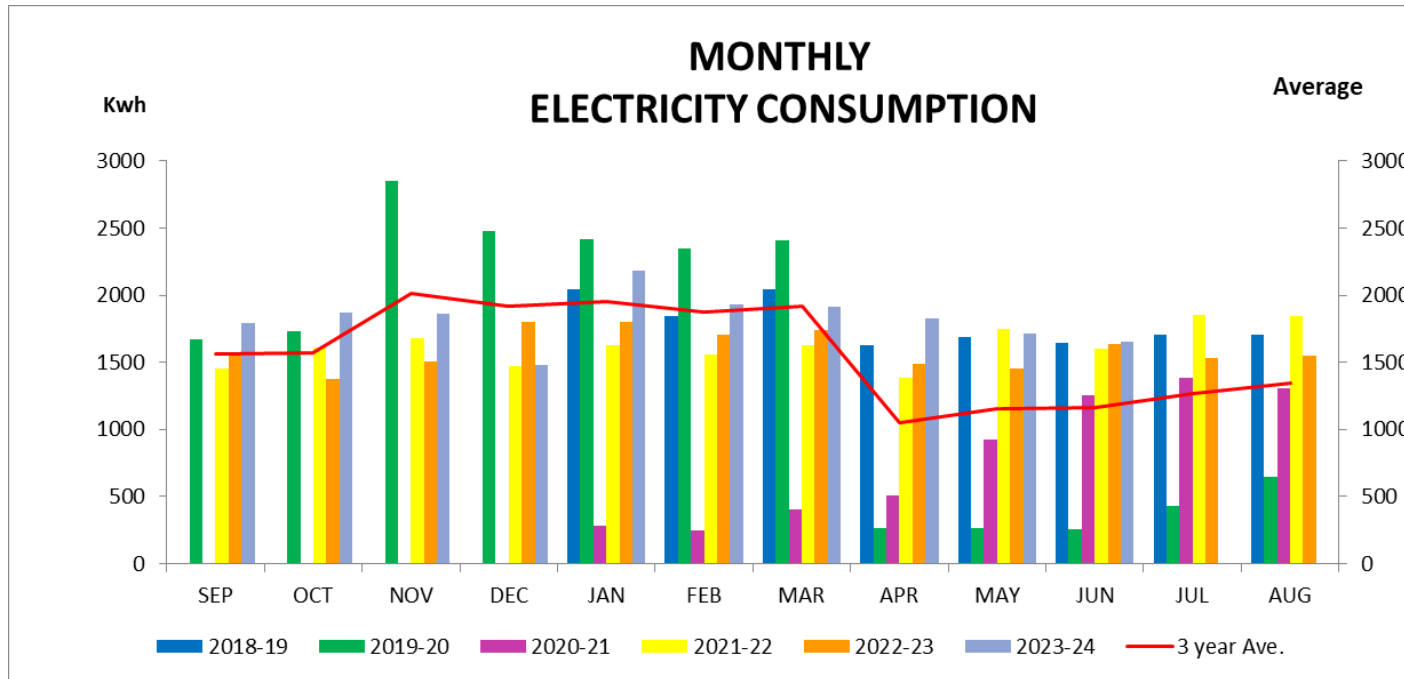
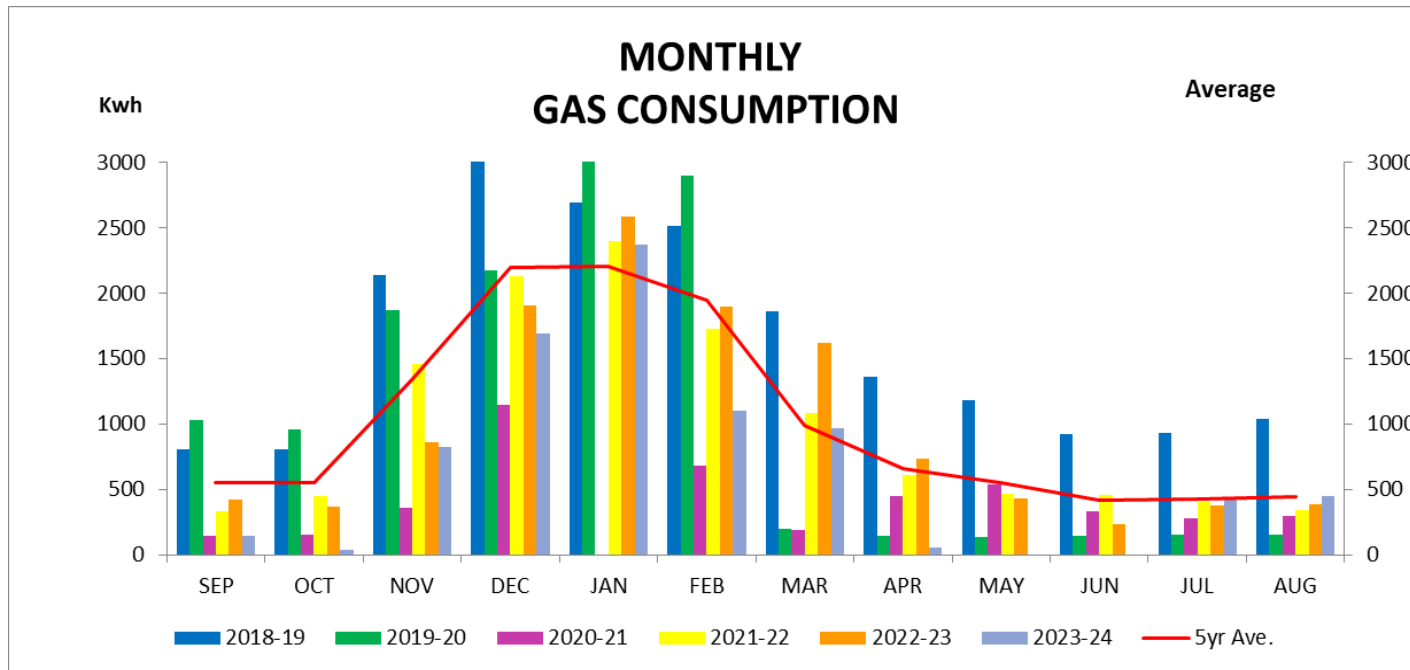




Another strong month.



The high usage of the air conditioning units continue to drive high consumption.



The gas meter reading hasn't changed for 3 months, so this has been reported.

ACCOUNTS SNAPSHOT						
	JUNE			YTD		
	ACT.	BUD.	VAR.	ACT.	BUD.	VAR.
Coffee Shop						
Sales	4594	3180	1414	41642	31620	10022
Cost	5141	4809	332	45918	48313	-2395
Profit/Loss	-547	-1629	1082	-4276	-16693	12417
Hall						
Income						
Hire	3571	3151	420	30600	31222	-622
Donations	0	0	0	113	0	113
Other	189	65	124	5791	275	5516
Costs	856	1981	-1125	25332	29002	-3670
Profit/Loss (Excl. C/S)	2904	1234	1670	11172	2495	8677
Net Profit/Loss - VH	2357	-395	2751	6896	-14198	21094
				31.05.24	30.06.24	MVMT.
Current Account				6268	6112	-155
Savings Account				54439	58619	4180
Cash				1250	1582	332
				61957	66313	4357

The Coffee shop and Hire income have continued to exceed budget. In addition, we received a £2000 contribution from the PC towards the solar panel project. In addition, the PC refunded the outlay of £1178 for planning permission for the solar panels.

The apparent £2000 difference between P&L and bank balance is due to a £2000 contribution from the PC to the cost of solar panels. This has not therefore been treated as income.

FULL YEAR ACCOUNTS SNAPSHOT

	YTD	YTG	FULL YEAR	BUDGET	VAR.
Coffee Shop					
Sales	41642	6920	48562	37980	10582
Cost	45918	9283	55201	57931	-2730
Profit/Loss	-4276	-2363	-6639	-19951	13311
Hall					
Income					
Hire	30600	6118	36719	37524	-805
Donations	113	0	113	0	113
Other	5791	15	5806	3590	2216
Costs	25332	6968	32300	33045	-745
Profit/Loss (Excl. C/S)	11172	-834	10338	8069	2269
Net Profit/Loss - VH	6896	-3198	3698	-11882	15581
			01.09.23	31.08.24	MVMT.
Bank & Cash			37418	63116	25698

The coffee shop and meeting room will be decorated in July and £3000 has been allowed for this in YTG figures.

There is a total of £22,000 funding held in the savings account fro the solar panels: the VH is liable for the balance of £5000.

To be clear, we are holding £27,000 in the savings account for the solar panels.

