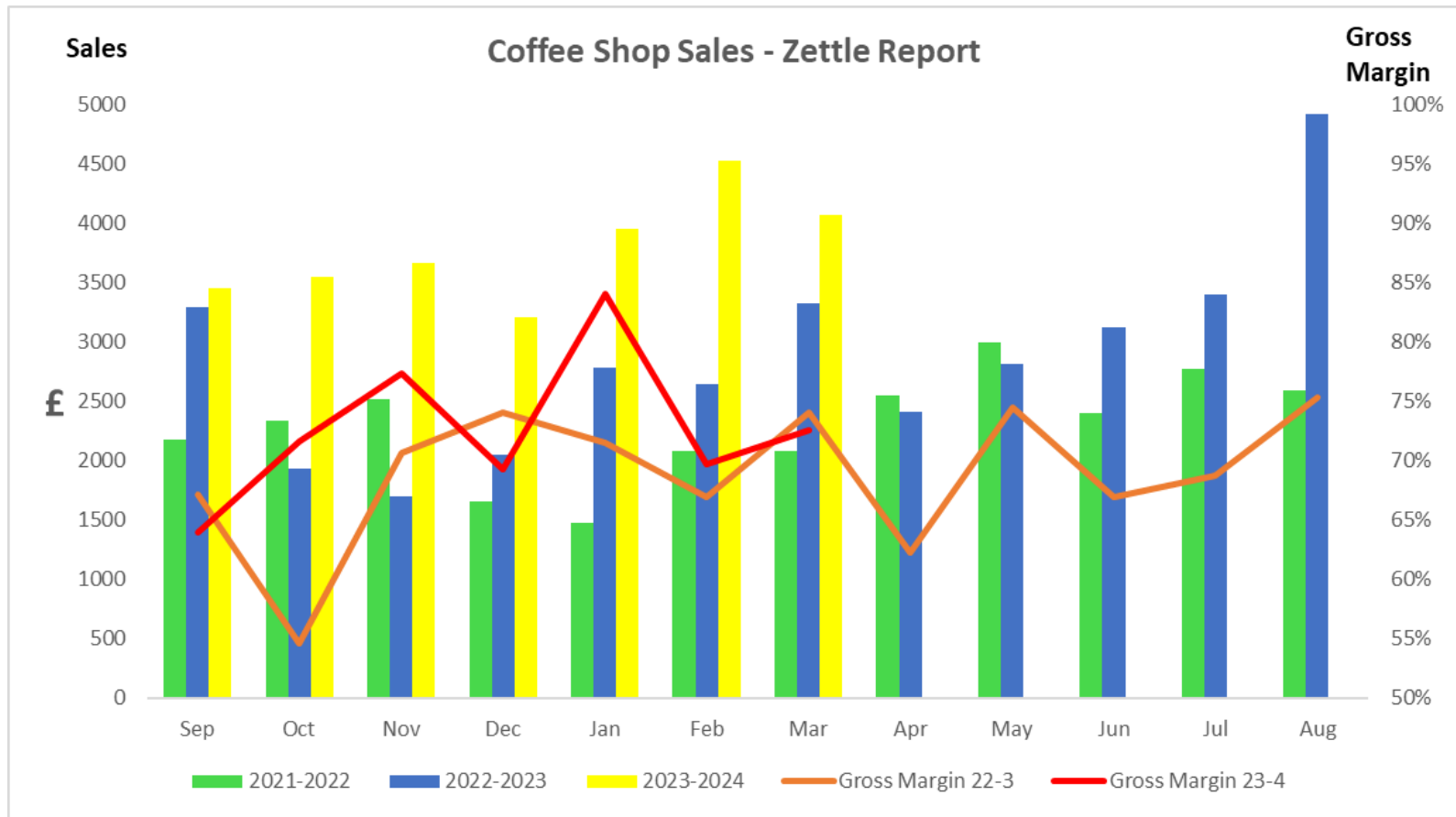
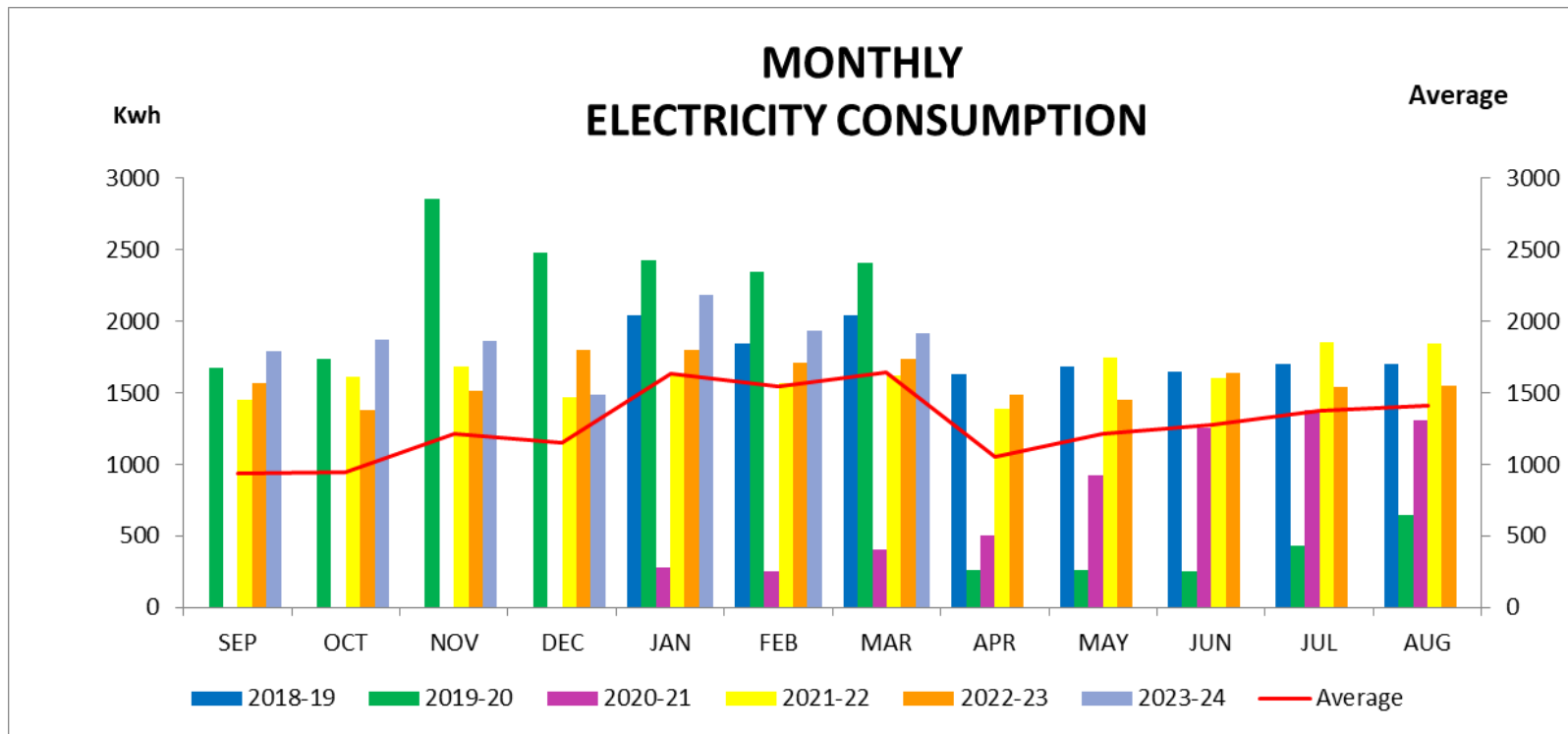
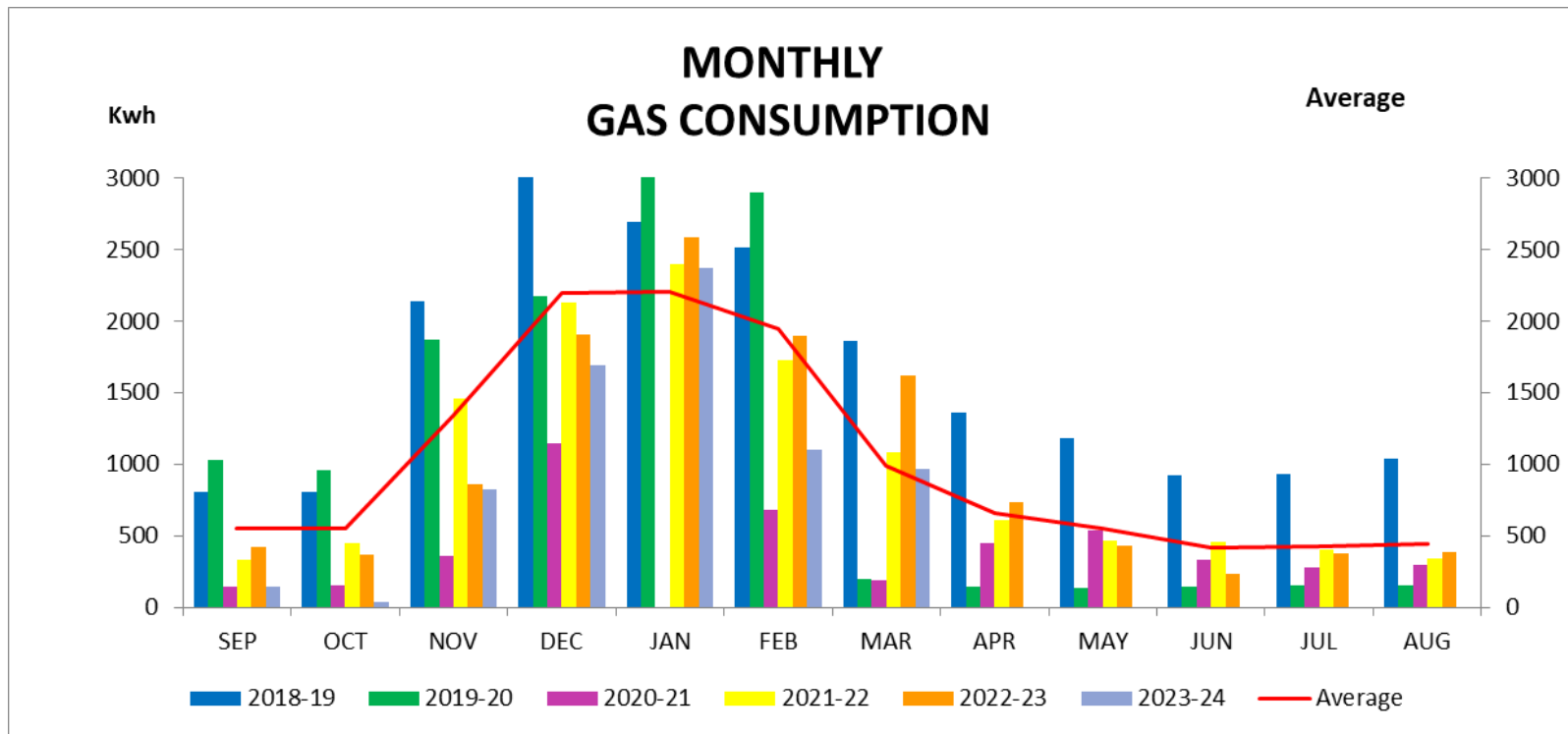




Another good month.



Electricity consumption has now been higher than average for the last three months. We need to make a concerted effort to establish the cause and seek to reduce it.



The colder weather is reflected in the higher usage this month.

ACCOUNTS SNAPSHOT

		MAR.			YTD		
		ACT.	BUD.	VAR.	ACT.	BUD.	VAR.
Coffee Shop							
	Sales	4338	3180	1158	26984	22080	4904
	Cost	4695	4809	-114	31422	33886	-2464
	Profit/Loss	-358	-1629	1271	-4438	-11806	7368
Hall							
	Income						
	Hire	2672	3151	-479	20278	21769	-1491
	Donations	0	0	0	108	0	108
	Other	106	50	56	1306	195	1111
	Costs	4427	4020	407	19093	22860	-3767
	Profit/Loss (Excl. C/S)	-1649	-819	-830	2599	-895	3494
	Net Profit/Loss - VH	-2007	-2448	441	-1839	-12701	10862
					29.02.24	31.03.24	MVMT.
Current Account					7214	4437	-2777
Savings Account					30079	30179	99
Cash					293	963	671
					37586	35579	-2007

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

Disappointingly, and probably due to the Easter period, we had £950 of unpaid Hire invoices at the end of the month. Although budgeted, we had the auditor bill of £1860. These 2 factors combined to give an unusual loss for non Coffee Shop activity.

FULL YEAR ACCOUNTS SNAPSHOT

	YTD	YTG	FULL YEAR	BUDGET	VAR.
Coffee Shop					
Sales	26984	17800	44784	37980	6804
Cost	31422	22151	53573	57931	-4358
Profit/Loss	-4438	-4352	-8789	-19951	11162
Hall					
Income					
Hire	20278	15296	35574	37524	-1950
Donations	108	0	108	0	108
Other	1306	4412	5719	3590	2129
Costs	19093	11227	30320	33045	-2725
Profit/Loss (Excl. C/S)	2599	8481	11080	8069	3012
Net Profit/Loss - VH	-1839	4129	2291	-11882	14173
			01.09.23	31.08.24	MVMT.
Bank & Cash			37418	39708	2291