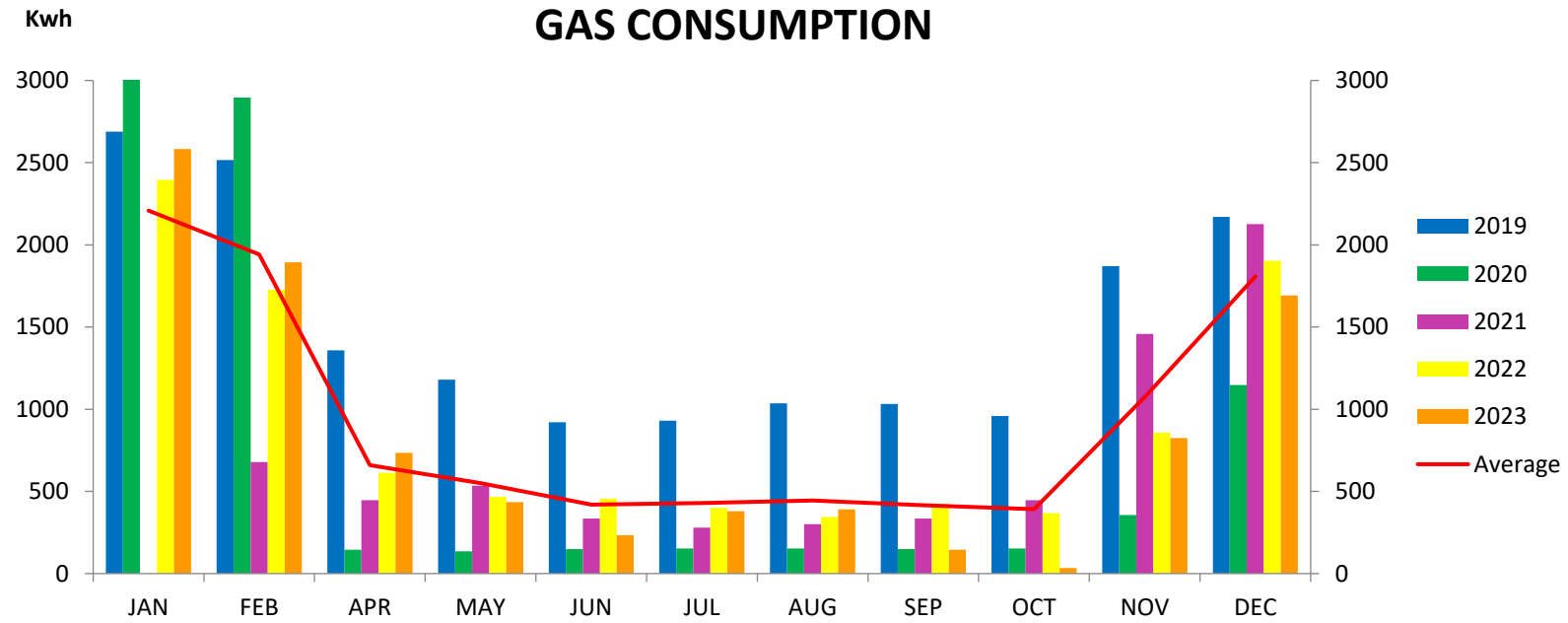
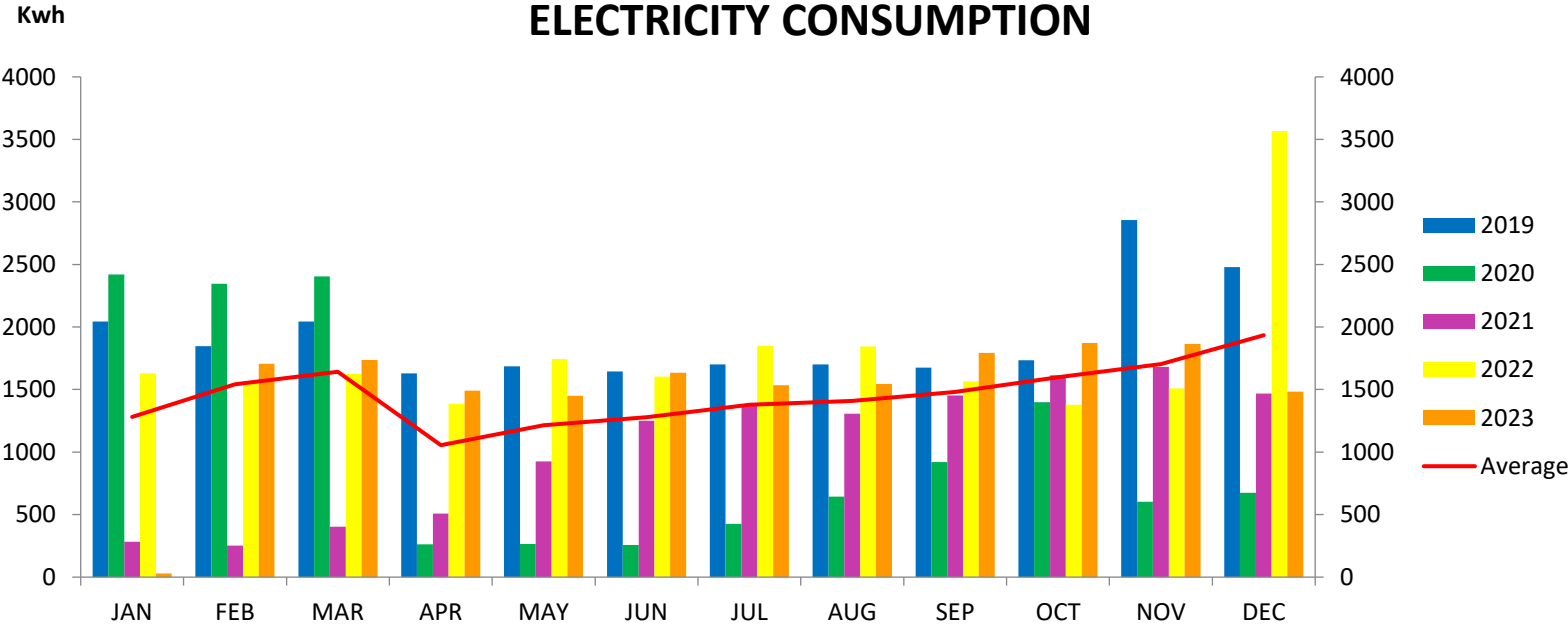


MONTHLY GAS CONSUMPTION

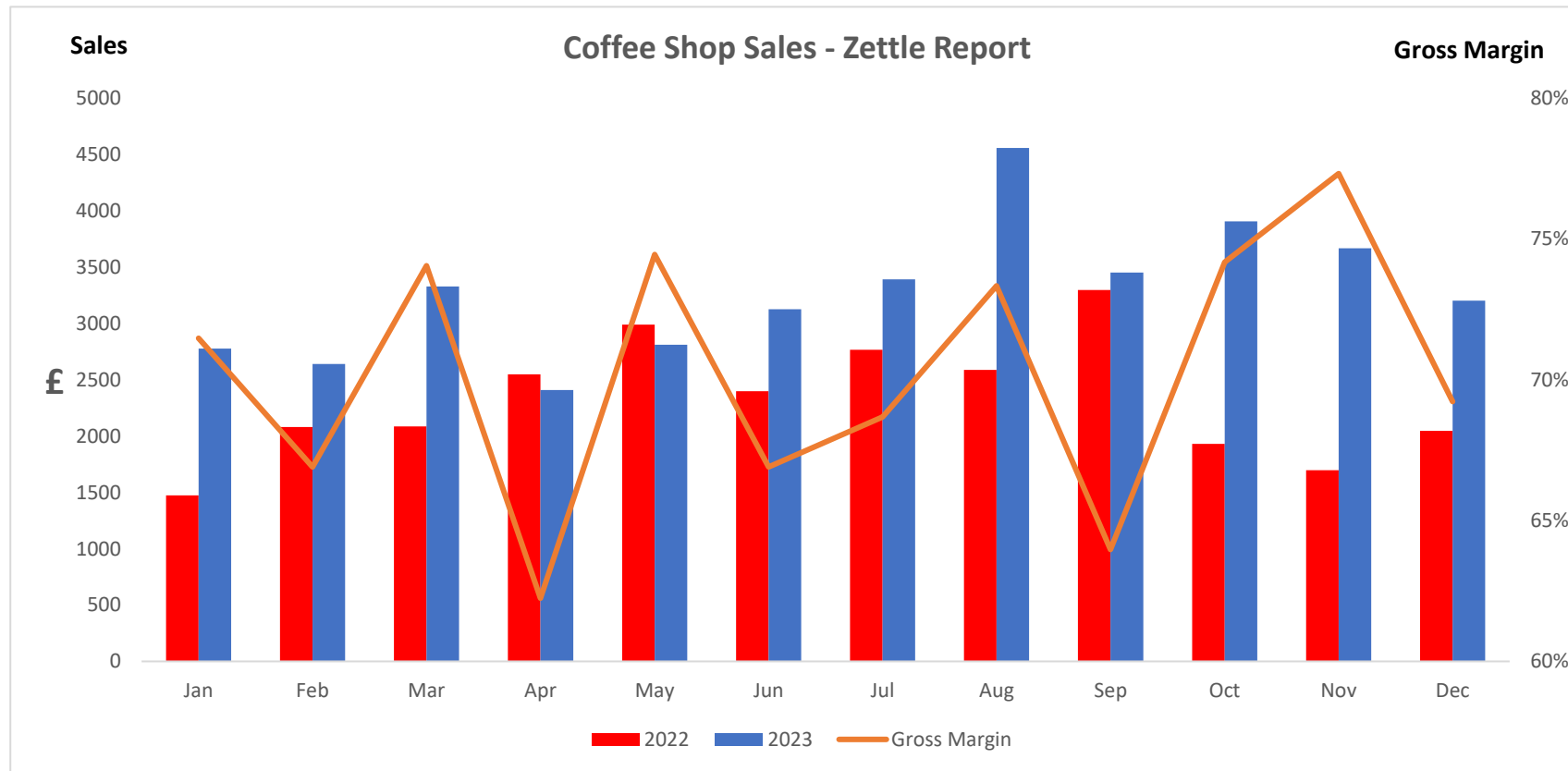


Usage below average.

MONTHLY ELECTRICITY CONSUMPTION



Consumption lower than average.



Another good month in the CS, even when we were shut for 6 days.

ACCOUNTS SNAPSHOT							
		DEC ACT.	BUD.	VAR.	YTD ACT.	BUD.	VAR.
Coffee Shop							
	Sales	4,327.00	3,180.00	1,147.00	14,550.67	12,540.00	2,010.67
	Cost	4484.40	4909.00	-424.60	17998.92	19458.88	-1,459.96
	Surplus/Deficit	-157.40	-1,729.00	1,571.60	-3,448.25	-6,918.88	3,470.63
Hall							
	Income						
	Hire	3,482.70	3,150.82	331.88	11,363.60	12,316.95	-953.35
	Donations	0.00	0.00	0.00	100.00	0.00	100.00
	Other	96.59	65.00	31.59	1,188.28	130.00	1,058.28
	Costs	2495.06	2765.45	-270.39	10482.18	14532.84	-4,050.66
	Surplus/Deficit (Excl. C	1,084.23	450.38	633.85	2,169.70	-2,085.89	4,255.59
	Surplus/Deficit - VH	926.83	-1,278.63	2,205.46	-1,278.55	-9,004.77	7,726.22
					30.11.23	31.12.23	MVMT.
Current Account					11881.80	12571.64	689.84
Savings Account					22999.12	23079.21	80.09
Cash					331.25	488.15	156.90
					35212.17	36139.00	926.83

Income continues to exceed Budget with a strong Dec. Hire is slightly down for the year (although we have £550 in unpaid invoices probably due to the holiday).

Dec. costs were distorted as we caught up with payments delayed by the bank account change, offset by not having the Electrical work done and the CS decorated as budgeted - a total of £2600. The CS decoration has been moved to March, but a date needs to be agreed.

FULL YEAR ACCOUNTS SNAPSHOT

	YTD	YTG	FULL YEAR	BUDGET	VAR.
Coffee Shop					
Sales	14,550.67	25440.00	39,990.67	37,980.00	2,010.67
Cost	17998.92	38472.01	56,470.93	57930.90	-1,459.96
Surplus/Deficit	-3,448.25	-13,032.01	-16,480.26	-19,950.90	3,470.63
Hall					
Income					
Hire	11,363.60	24,473.08	35,836.68	37,523.55	-1,686.87
Donations	100.00	0.00	100.00	0.00	100.00
Other	1,188.28	3,460.00	4,648.28	3,590.00	1,058.28
Costs	10482.18	19666.00	30,148.18	33045.04	-2,896.85
Surplus/Deficit (Excl. C	2169.7	8,267.08	10,436.78	8,068.51	2,368.26
Surplus/Deficit - VH	-1,278.55	-4,764.94	-6,043.49	-11,882.38	5,838.89
			01.09.23	31.08.24	MVMT.
Current Account			14199.50	7914.23	-6285.27
Savings Account			22937.43	23179.21	241.78
			37136.93	31093.44	-6043.49

The Year End position has improved by £2,400 since November. If we continue to experience good CS sales, then this could improve further.