

# Management Accounts

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MHMC – PERIOD ENDING 30 SEPTEMBER 2025

|                                                     | Jan-25  | Feb-25  | Mar-25   | Apr-25  | May-25  | Jun-25  | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | TOTAL at 30 September | Budget at 30 September |
|-----------------------------------------------------|---------|---------|----------|---------|---------|---------|--------|--------|--------|--------|--------|--------|-----------------------|------------------------|
| <b><u>INCOME</u></b>                                |         |         |          |         |         |         |        |        |        |        |        |        |                       |                        |
| Donations & Legacies                                | 40      | 0       | 47       | 23      | 23      | 5       | 6      | 0      | 20     | 0      | 0      | 0      | 164                   | 90                     |
| Grant income                                        | 0       | 0       | 0        | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0                     | 0                      |
| Lettings                                            | 5,942   | 4,672   | 3,815    | 5,507   | 4,279   | 7,810   | 12,464 | 11,235 | 7,963  | 0      | 0      | 0      | 63,687                | 65,403                 |
| Letting catering                                    | 1,945   | 798     | 1,700    | 3,252   | 2,681   | 2,655   | 2,589  | 469    | 2,319  | 0      | 0      | 0      | 18,406                | 18,540                 |
| Sales/other income                                  | 365     | 367     | 151      | 573     | 428     | 386     | 742    | 77     | 314    | 0      | 0      | 0      | 3,404                 | 3,060                  |
| Festival income                                     | 0       | 0       | 0        | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0                     | 0                      |
| Interest/Investment income                          | 0       | 0       | 0        | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0                     | 0                      |
|                                                     | 8,292   | 5,836   | 5,714    | 9,355   | 7,411   | 10,856  | 15,801 | 11,781 | 10,616 | 0      | 0      | 0      | 85,662                | 87,093                 |
|                                                     |         |         |          |         |         |         |        |        |        |        |        |        |                       |                        |
| <b><u>EXPENDITURE</u></b>                           |         |         |          |         |         |         |        |        |        |        |        |        |                       |                        |
| <b><u>Cost of Quaker Activities</u></b>             |         |         |          |         |         |         |        |        |        |        |        |        |                       |                        |
| Festival costs                                      | 0       | 0       | 0        | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0                     | 0                      |
| Catering costs                                      | 719     | 615     | 1,362    | 1,817   | 3,206   | 2,220   | (79)   | 6      | 1,539  | 0      | 0      | 0      | 11,404                | 11,124                 |
| Outreach, publicity & newsletters                   | 0       | 0       | 0        | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0                     | 210                    |
| Admin & activity costs (for quaker roles)           | 51      | 0       | 0        | 105     | 192     | 0       | 13     | 0      | 0      | 0      | 0      | 0      | 362                   | 100                    |
| Committees, conferences & training for quaker roles | 0       | 0       | 0        | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0                     | 0                      |
| Books of Members                                    | 0       | 0       | 0        | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0                     | 0                      |
| Membership other Organisations                      | 0       | 0       | 0        | 0       | 0       | 0       | 0      | 0      | 35     | 0      | 0      | 0      | 35                    | 0                      |
| Grants & donations payable                          | 0       | 0       | 0        | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0                     | 0                      |
| Lettings due within AM                              | 0       | 0       | 0        | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0                     | 0                      |
| Lettings due out with AM                            | 0       | 0       | 0        | 0       | 0       | 60      | 0      | 0      | 0      | 0      | 0      | 0      | 60                    | 0                      |
| Costs of fundraising                                | 0       | 0       | 0        | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0                     | 0                      |
|                                                     | 770     | 615     | 1,362    | 1,922   | 3,398   | 2,280   | (66)   | 6      | 1,573  | 0      | 0      | 0      | 11,860                | 11,434                 |
| <b><u>Overhead costs</u></b>                        |         |         |          |         |         |         |        |        |        |        |        |        |                       |                        |
| Staffing costs                                      | 7,238   | 7,529   | 7,545    | 7,358   | 7,594   | 7,809   | 7,439  | 6,216  | 6,819  | 0      | 0      | 0      | 65,547                | 64,986                 |
| Council tax & rates                                 | 432     | (236)   | 0        | 248     | 310     | 298     | 299    | 295    | 292    | 0      | 0      | 0      | 1,939                 | 3,610                  |
| Heat & Light                                        | 1,583   | 2,055   | 2,159    | 1,766   | 1,267   | 811     | 665    | 639    | 1,078  | 0      | 0      | 0      | 12,024                | 21,600                 |
| Repairs & cleaning                                  | 2,267   | 1,677   | 3,994    | 2,258   | 2,231   | 1,954   | 2,710  | 2,771  | (629)  | 0      | 0      | 0      | 19,233                | 15,750                 |
| Building Upgrades                                   | 0       | 0       | 0        | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0                     | 0                      |
| Office & admin costs                                | 445     | 170     | 389      | 187     | 156     | 371     | 288    | 147    | 71     | 0      | 0      | 0      | 2,224                 | 3,179                  |
| Equipment                                           | 26      | 0       | 235      | 0       | 89      | 51      | 0      | 18     | 385    | 0      | 0      | 0      | 803                   | 540                    |
| Insurance                                           | 739     | 739     | 739      | 739     | 739     | 739     | 739    | 764    | 764    | 0      | 0      | 0      | 6,701                 | 6,740                  |
| Accountancy fees                                    | 0       | 0       | 0        | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0                     | 0                      |
| Other professional fees                             | 0       | 0       | 0        | 0       | 0       | 0       | 0      | 47     | 0      | 0      | 0      | 0      | 47                    | 0                      |
| Investment management costs                         | 0       | 0       | 0        | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0                     | 0                      |
| Depreciation                                        | 0       | 0       | 0        | 0       | 0       | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0                     | 0                      |
| Misc costs                                          | 29      | 17      | 13       | 26      | 486     | 19      | 3      | 25     | 15     | 0      | 0      | 0      | 634                   | 490                    |
|                                                     | 12,760  | 11,952  | 15,075   | 12,581  | 12,872  | 12,053  | 12,144 | 10,921 | 8,795  | 0      | 0      | 0      | 109,152               | 116,895                |
|                                                     |         |         |          |         |         |         |        |        |        |        |        |        |                       |                        |
| TOTAL EXPENDITURE                                   | 13,530  | 12,567  | 16,437   | 14,504  | 16,270  | 14,333  | 12,078 | 10,926 | 10,368 | 0      | 0      | 0      | 121,012               | 128,329                |
|                                                     |         |         |          |         |         |         |        |        |        |        |        |        |                       |                        |
| Surplus/Deficit for the period                      | (5,238) | (6,731) | (10,723) | (5,148) | (8,860) | (3,476) | 3,723  | 854    | 248    | 0      | 0      | 0      | (35,350)              | (41,236)               |

# Income – September 2025

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|                            | TOTAL at 30<br>September | Budget at 30<br>September | % Variation |
|----------------------------|--------------------------|---------------------------|-------------|
| <b><u>INCOME</u></b>       |                          |                           |             |
| Donations & Legacies       | 164                      | 90                        | 83%         |
| Grant income               | 0                        | 0                         |             |
| Lettings                   | 63,687                   | 65,403                    | -3%         |
| Letting catering           | 18,406                   | 18,540                    | -1%         |
| Sales/other income         | 3,404                    | 3,060                     | 11%         |
| Festival income            | 0                        | 0                         |             |
| Interest/Investment income | 0                        | 0                         |             |
|                            | 85,662                   | 87,093                    | -2%         |

# Expenditure – September 2025

## EXPENDITURE

|                                                     | TOTAL at 30<br>September | Budget at 30<br>September | % Variation |
|-----------------------------------------------------|--------------------------|---------------------------|-------------|
| <b>EXPENDITURE</b>                                  |                          |                           |             |
| <b><u>Cost of Quaker Activities</u></b>             |                          |                           |             |
| Festival costs                                      | 0                        | 0                         |             |
| Catering costs                                      | 11,404                   | 11,124                    | 3%          |
| Outreach, publicity & newsletters                   | 0                        | 210                       | -100%       |
| Admin & activity costs (for quaker roles)           | 362                      | 100                       | 262%        |
| Committees, conferences & training for quaker roles | 0                        | 0                         |             |
| Books of Members                                    | 0                        | 0                         |             |
| Membership other Organisations                      | 35                       | 0                         | Unbudgeted  |
| Grants & donations payable                          | 0                        | 0                         |             |
| Lettings due within AM                              | 0                        | 0                         |             |
| Lettings due out with AM                            | 60                       | 0                         | Unbudgeted  |
| Costs of fundraising                                | 0                        | 0                         |             |
|                                                     | 11,860                   | 11,434                    | 4%          |

## OVERHEADS

|                              | TOTAL at 30<br>September | Budget at 30<br>September | % Variation |
|------------------------------|--------------------------|---------------------------|-------------|
| <b><u>Overhead costs</u></b> |                          |                           |             |
| Staffing costs               | 65,547                   | 64,986                    | 1%          |
| Council tax & rates          | 1,939                    | 3,610                     | -46%        |
| Heat & Light                 | 12,024                   | 21,600                    | -44%        |
| Repairs & cleaning           | 19,233                   | 15,750                    | 22%         |
| Building Upgrades            | 0                        | 0                         |             |
| Office & admin costs         | 2,224                    | 3,179                     | -30%        |
| Equipment                    | 803                      | 540                       | 49%         |
| Insurance                    | 6,701                    | 6,740                     | -1%         |
| Accountancy fees             | 0                        | 0                         |             |
| Other professional fees      | 47                       | 0                         | Unbudgeted  |
| Investment management costs  | 0                        | 0                         |             |
| Depreciation                 | 0                        | 0                         |             |
| Misc costs                   | 634                      | 490                       | 29%         |
|                              | 109,152                  | 116,895                   | -7%         |

|                          | TOTAL at 30<br>September | Budget at 30<br>September | % Variation |
|--------------------------|--------------------------|---------------------------|-------------|
| <b>TOTAL EXPENDITURE</b> | 121,012                  | 128,329                   | -6%         |

# Position – September 2025

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|                                | <b>TOTAL at 30<br/>September</b> | <b>Budget at 30<br/>September</b> | <b>% Variation</b> |
|--------------------------------|----------------------------------|-----------------------------------|--------------------|
| Surplus/Deficit for the period | (35,350)                         | (41,236)                          | -14%               |