

MENTER TY'N LLAN

	Profit and Loss Account 2023-24			Profit and Loss Account 2024-25			Profit and Loss Account 2025-26			Profit and Loss Account 2026-27			Profit and Loss Account 2027-28		
	Base	Closure Adj	Full Year Figs	Base	Closure Adj	Full Year Figs									
<b>Sales</b>															
Beverage	220,050	(46,211)	173,840	264,060	(23,765)	240,295		290,466		304,989			320,239		
Food	89,182	(18,728)	70,454	107,018	(28,895)	78,123		139,124		180,861			235,119		
Shop Sales	40,000	(8,400)	31,600	44,000	(3,960)	40,040		48,400		50,820			53,361		
<b>Total Sales</b>	<b>349,232</b>	<b>- 73,339</b>	<b>275,893</b>	<b>415,078</b>	<b>- 56,620</b>	<b>358,458</b>		<b>477,990</b>		<b>536,670</b>			<b>608,719</b>		
<b>Cost of Sales</b>															
Beverage cost	77,018	(16,174)	60,844	92,421	- 8,318	84,103		101,663		106,746			112,084		
Food cost	44,591	(9,364)	35,227	48,158	- 13,003	35,156		69,562		90,431			117,560		
Shop Purchases	32,000	(6,720)	25,280	33,000	- 2,970	30,030		36,300		38,115			40,021		
<b>Total Cost of Sales</b>	<b>153,609</b>	<b>- 32,258</b>	<b>121,351</b>	<b>173,579</b>	<b>- 24,291</b>	<b>149,289</b>		<b>207,525</b>		<b>235,292</b>			<b>269,664</b>		
<b>GROSS PROFIT</b>	<b>195,624</b>	<b>- 41,081</b>	<b>154,543</b>	<b>241,499</b>	<b>- 32,330</b>	<b>209,169</b>		<b>270,465</b>		<b>301,379</b>			<b>339,055</b>		
<b>Other Operating Income</b>															
Bedrooms income	-	-	-	-	-	-		77,035		84,743			94,370		
Multipurpose room hire	1,000	(250)	750	1,000	-	1,000		-		4,167			4,167		
Community Room hire (Stable)	-	-	0	-	-	-		500		500			500		
Events and entertainment	24,000	(6,000)	18,000	25,920	- 2,333	23,587		27,216		28,032			28,593		
Revenue grants (various)	15,000	-	11,250	15,000	- 1,250	13,750		15,000		15,000			15,000		
Grant - Arfor (revenue)	30,000	-	30,000	-	-	-		-		-			-		
Grant Arfor (Capital)	30,000	-	30,000	-	-	-		-		-			-		
Various Grants - Community Projects	30,000	- 7,500	22,500	30,000	- 2,500	27,500		30,000		30,000			30,000		
NHLF Development Stage Grant	161,093	-	161,093	-	-	-		-		-			-		
NHLF Completion Grant - Revenue	30,719	7,230	37,949	122,875	31,225	154,100		128,160		100,856			100,856		
Other Interest Receivable	4,000	-	4,000	-	-	-		3,402		3,504			3,574		
Fundraising/merchandise	3,000	-	3,000	3,240	-	3,240		-		266,809			176,204		
<b>Total Operating Income</b>	<b>328,812</b>	<b>(10,270)</b>	<b>318,542</b>	<b>198,035</b>	<b>25,142</b>	<b>223,177</b>		<b>285,479</b>		<b>266,809</b>			<b>176,204</b>		
<b>Gross Profit plus Other Operating Income</b>	<b>524,436</b>	<b>(51,351)</b>	<b>473,085</b>	<b>439,534</b>	<b>(7,188)</b>	<b>432,347</b>		<b>555,944</b>		<b>568,181</b>			<b>515,259</b>		
<b>Other Operating Costs</b>															
<b>Staff Costs</b>															
Manager	33,598	-	33,598	35,875	-	35,875		36,957		37,716			38,458		
Asst Manager	23,131	-	23,131	29,656	-	29,656		31,308		31,954			32,580		
Bar worker (30hrs)	15,412	-	15,412	16,507	-	16,507		19,365		19,772			20,155		
Casual Bar Staff	14,242	- 3,560	10,682	15,534	- 1,295	14,240		16,600		18,850			19,227		
Chef	32,570	-	32,570	34,763	-	34,763		35,963		36,702			37,423		
Asst Chef	23,446	-	23,446	33,387	-	33,387		34,697		35,411			36,107		
Casual Kitchen and waiting staff	16,242	- 4,060	12,182	15,534	- 1,295	14,240		16,600		18,850			19,227		
NHLF completion stage staff Costs	22,192	-	22,192	88,767	-	88,767		88,767		88,767			88,767		
NHLF Development Stage staff costs -Project Manager	38,500	-	38,500	-	-	-		-		-			-		
NHLF Development Stage - Assistant Manager	9,100	-	9,100	28,102	-	28,102		31,308		31,954			32,580		
<b>Total Staff Costs</b>	<b>228,432</b>	<b>- 7,621</b>	<b>220,811</b>	<b>298,125</b>	<b>- 2,589</b>	<b>295,536</b>		<b>313,565</b>		<b>302,039</b>			<b>235,756</b>		
<b>Expenses</b>															
Office costs	3,049	-	3,049	3,293	-	3,293		3,458		3,563			3,633		
NHLF completion stage Activity/event costs	3,554	-	3,554	14,217	-	14,217		14,217		10,663			10,663		
NHLF completion stage interpretation costs	4,973	-	4,973	19,892	-	19,892		19,892		14,919			14,919		
Temporary kitchen	-	-	-	-	15,920	15,920		-		-			-		
Broadband and phone	811	-	811	876	-	876		919		947			966		
Electricity	26,131	- 3,000	23,131	15,785	- 1,315	14,470		15,785		15,785			15,785		
Water	2,000	- 500	1,500	2,160	-	2,160		2,268		2,336			2,383		
Other Heating costs (Logs)	2,000	- 1,000	1,000	2,160	-	2,160		2,160		2,268			2,383		
Business rates	1,092	-	1,092	1,201	-	1,201		1,261		8,000			8,500		
Marketing and promotions	330	-	330	356	-	356		374		385			393		
Commercial waste collection	2,122	-	2,122	2,292	-	2,292		2,406		2,479			2,528		
Safety inspections	250	-	250	270	-	270		270		284			298		
Insurances	3,214	-	3,214	3,471	-	3,471		10,000		10,300			10,506		
Cleaning	8,041	- 2,010	6,031	8,684	- 724	7,961		18,118		18,662			19,035		
Staff clothing	250	-	250	270	-	270		270		884			928		
Staff training - Food hygiene; H&S; etc.	250	-	250	270	-	270		284		292			298		
Bedroom Income Agency Fees	-	-	0	-	-	-		11,555		12,712			14,155		
Consumables	5,456	- 1,364	4,092	5,892	- 491	5,401		6,187		6,373			6,500		
Stock take- training	-	-	0	-	-	-		-		-			-		
Credit card charges/ DOJO fees	2,968	- 1,305	1,663	3,528	- 481	3,047		4,718		5,282			5,976		
Entertainment	5,000	- 1,251	3,749	5,400	-	5,400		5,670		5,840			5,957		
Professional fees	110,600	-	110,600	-	-	-		-		-			-		
Training	2,000	-	2,000	2,160	-	2,160		2,268		2,336			2,383		
Chef design input	2,500	-	2,500	-	-	-		-		-			-		
SAB Calcs/Int design contribution/Skip	13,338	-	13,338	-	-	-		-		-			-		
Additional fees (contingency)	4,956	-	4,956	-	-	-		-		-			-		
Bank charges	500	-	500	540	-	540		567		584			596		
Print/Post	300	-	300	324	-	324		340		350			357		
Licenses	1,014	-	1,014	1,095	-	1,095		1,150		1,185			1,208		
Equipment	2,000	-	2,000	2,160	-	2,160		2,268		2,336			2,383		
Building maintenance fund	14,149	-	14,149	15,281	-	15,281		16,045		16,527			16,857		
Pest control	500	-	500	540	-	540		567		584			596		
Interest on Loans	-	-	0	-	-	-		-		-			-		
Subscription	330	-	330	356	-	356		374		385			393		
General expenses	2,000	-	2,000	2,160	-	2,160		2,268		2,336			2,383		
Accountancy fees	1,098	-	1,098	1,186	-	1,186		1,245		1,282			1,308		
Auditors Remuneration	3,300	-	3,300	3,564	-	3,564		3,742		3,854			3,932		
Legal and Professional fees	500	-	500	516	-	516		542		558			569		
Depreciation of tangible assets	9,499	-	9,499	10,000	-	10,000		10,500		10,815			11,031		
Community Project costs	25,000	- 6,250	18,750	25,000	- 2,083	22,917		25,000		25,000			25,000		
<b>Total Expenses</b>	<b>265,075</b>	<b>- 16,680</b>	<b>248,395</b>	<b>154,901</b>	<b>- 10,826</b>	<b>165,726</b>		<b>187,425</b>		<b>190,207</b>			<b>169,220</b>		
<b>Total Other Operating Costs</b>	<b>493,507</b>	<b>- 24,301</b>	<b>469,207</b>	<b>453,026</b>	<b>- 8,237</b>	<b>461,263</b>		<b>500,990</b>		<b>492,246</b>			<b>404,976</b>		
<b>NET PROFIT / (LOSS (EXCL. DEPRECIATION))</b>	<b>30,928</b>	<b>- 27,050</b>	<b>3,878</b>	<b>- 13,492</b>	<b>- 15,424</b>	<b>28,916</b>		<b>54,954</b>		<b>75,935</b>			<b>110,283</b>		