

Library Cafe Income (D&L) Summary Torpoint Town Council

	INCOME			EXPENDITURE			PROFIT		
	2023 - 2024	2024-2025	2025-2026	2023 - 2024	2024-2025	2025-2026	2023 - 2024	2024-2025	2025-2026
1st April - 30th April	£1,289.91	£2,563.95	£2,039.14	£1,269.43	£584.41	£298.58	£20.48	£1,979.54	£1,740.56
1st May - 31st May	£2,087.33	£2,621.75	£1,879.38	766.86	£1,024.22	£1,097.38	£1,320.47	£1,597.53	£782.00
1st June - 30th June	£1,280.26	£2,241.63	£2,051.41	773.35	545.93	976.53	£506.91	£1,695.70	£1,074.88
1st July - 31st July	£1,248.42	£2,714.87	£2,094.72	1219.06	1,500.89	1,317.69	£29.36	£1,213.98	£777.03
1st August - 31st August	£2,974.86	£2,413.66	£2,283.43	1419.68	847.92	966.55	£1,555.18	£1,565.74	£1,316.88
1st Sept' - 30th Sept'	£1,868.45	£2,253.61		565.41	317.93		£1,303.04	£1,935.68	£0.00
1st October - 31st October	£1,782.30	£1,809.47		916.39	841.36		£865.91	£968.11	£0.00
1st Nov' - 30th Nov'	£2,991.87	£2,369.48		884.78	1279.42		£2,107.09	£1,090.06	£0.00
1st Dec' - 31st Dec'	£1,517.04	£1,882.76		658.25	203.07		£858.79	£1,679.69	£0.00
1st January - 31st January	£2,024.04	£2,070.47		739.42	1,228.39		£1,284.62	£842.08	£0.00
1st Feb' - 28th Feb'	£2,039.91	£1,191.27		1063.98	63.16		£975.93	£1,128.11	£0.00
1st March - 31st March	£1,987.00	£2,345.74		795.2	338.86		£1,191.80	£2,006.88	£0.00
TOTAL	£23,091.39	£26,478.66	£10,348.08	£11,071.81	£8,775.56	£4,656.73	£12,019.58	£17,703.10	£5,691.35

The plan for the café re increasing profits are:

- Review pricing of teas, coffees, hot chocolate, increase slightly to cover the increase on stock from Cornish Tea and Coffee.
- Increase homemade cake from £1.50 to £1.80
- Have secured a freezer so that crusty bread and other items that come in free, can be kept for the Friday specials, to keep costs down.
- Increase the making on site and selling of: scones, homemade cakes and cottage pies. All are low cost to make and profit margins are higher.
- Review the cakes and snacks that are purchased from Bookers, to make sure that there is a good profit margin on items, without selling items for more than the homemade cake.
- To peel and freeze some of the free fruit and veg that comes in for crumbles, cakes and soups. Low cost, higher profit margins.