

## Agenda Item 9

# Luncheon Club

This is the fourth year Barrowford Parish Council has been running the Luncheon Club and numbers have steadily increased to an average of 16 diners per week with 24 attending the Christmas Lunch and exceeding 20 on several occasions.

### Comparable figures to 1<sup>st</sup> March

| To Date  | Attend | Income<br>Nett | Provisions<br>Nett | Wages<br>Nett | Total<br>Expend | Shortfall<br>Surplus |
|----------|--------|----------------|--------------------|---------------|-----------------|----------------------|
| 01/03/16 | 609    | £2851.90       | £1110.94           | £2392.00      | £3502.94        | -£651.04             |
| 01/03/17 | 762    | £3858.00       | £1444.09           | £2516.28      | £3960.37        | -£102.37             |

The estimated shortfall for the whole of 2016-17 could be as high as £150-160 but is significantly lower than the £725.84 for the whole of 2015-16. If attendance numbers stay similar to the second half of 2016-17 then the Luncheon Club could be operating at a small surplus by March 2018.

Significant donations last year topped up by a donation of £100.00 leave the Luncheon Club at the end of February with a budget of £509.81 for additional extras such as parties, equipment and extra's. This figure should be adequate for the needs of the Luncheon Club during 2017-18.

### Recommendations:

- That the shortfall to 1<sup>st</sup> March 2017 and estimated shortfall to 31<sup>st</sup> March 2017 be approved.
- That the report be noted.