

Catering Account Monitoring ~ COVID-19 Summary

Bishop Vesey's Grammar School

Prepared by:

Michael G Neales MSC MHCIMA
Senior Consultant

The Litmus Partnership Limited
June 2020



Bishop Vesey's Grammar School

auditor's notes

for the attention of Mr Graham Swindells

The report presents the monitoring figures for the month of June, for Bishop Vesey's Grammar School.

To date, charges totalling £11,067.88 have not been supported by backups. The school is closed and no service is being provided.

Aspens invoice for June consists of the usual charges for the management fee and depreciation, plus £23.50 sundry costs.

Once the school returns to normal trading, the above points will be discussed with the contractor. Should any overcharges occur, we will request that credit notes are raised by the contractor.

This document is made accessible for discussion within your forthcoming consultancy meeting with Mr Michael G Neales.

Bishop Veseys Grammar School Monitoring ~ Invoice Summary

| Month of : | Mar-20 | Apr-20 | May-20 | Jun-20 | Total |
|--|------------------|------------------|------------------|------------------|-------------------|
| Heading | Actual | Actual | Actual | Actual | Actual |
| Sales : | | | | | |
| Student Paid Meals | | | | | |
| Adult Paid Meals | | | | | |
| Mid-Morning Break Sales | | | | | |
| Free Student Meals | | | | | |
| Universal Infant Free School Meals | | | | | |
| Total Sales | | | | | |
| Less Consumption : | | | | | |
| Opening Stock | | | | | |
| Purchases | | | | | |
| Closing Stock | | | | | |
| Total Consumption | | | | | |
| Gross Profit : | | | | | |
| Total Gross Profit | | | | | |
| Gross Profit % | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Less Labour: | | | | | |
| Unit labour | £3,986.64 | | | | £3,986.64 |
| Total Labour Costs | £3,986.64 | | | | £3,986.64 |
| Less Expenses: | | | | | |
| Operating Purchases/Fixed Overheads/Sundrie: | £102.62 | £530.10 | £530.10 | £23.50 | £1,186.32 |
| Depreciation | £450.33 | £1,245.33 | £1,245.33 | £1,245.33 | £4,186.32 |
| Management Fee | £163.60 | £515.00 | £515.00 | £515.00 | £1,708.60 |
| Total Expenses | £716.55 | £2,290.43 | £2,290.43 | £1,783.83 | £7,081.24 |
| Total Overheads | £4,703.19 | £2,290.43 | £2,290.43 | £1,783.83 | £11,067.88 |
| Less Gross Profit | | | | | |
| NET COST OF CATERING | £4,703.19 | £2,290.43 | £2,290.43 | £1,783.83 | £11,067.88 |
| Plus VAT Charged | | | | | |
| Input/Output VAT | £143.35 | £458.08 | £458.08 | £356.76 | £1,416.27 |
| Total VAT Charged | £143.35 | £458.08 | £458.08 | £356.76 | £1,416.27 |
| Total Invoiced Cost Including VAT | £4,846.54 | £2,748.51 | £2,748.51 | £2,140.59 | £12,484.15 |
| Invoice Supported by: | | | | | |
| Charges Supported by Backups | | | | | |
| Unsupported Charges | | | | | |
| Total Invoiced Cost pre VAT | | | | | |

INVOICE

Bishop Vesey's Grammar School

Lichfield Road
Sutton Coldfield
Sutton Coldfield
B74 2NH

**Aspens Services Ltd**

Suite 5, Offerton Barns Business Centre
Offerton Lane
Hindlip, Worcestershire
WR3 8SX

Tel: 01905 759613

Invoice Number: S300-M-18391

Invoice Date: 30th Jun 2020

| Covid 19 Description | Net | Vat | Gross |
|--|-----------|--------------|-----------|
| Management Fee | £515.00 | £103.00 | £618.00 |
| Depreciation | £1,245.33 | £249.06 | £1,494.39 |
| Operating Purchases/Fixed Overheads/Sundries | £23.50 | £4.70 | £28.20 |
| | | Net Total: | £1,783.83 |
| | | Vat Total: | £356.76 |
| | | Gross Total: | £2,140.59 |

Please make cheques payable to Aspens Services Limited and send to the address above.

Bank Details: HSBC, Sort Code: 40-61-35, Account number: 03008104

Standard payment terms are 14 days from date of invoice

VAT Registration No: 931241262

For any queries, please contact Aspens Services Ltd on 01905 759613

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confidentiality

This report and its findings are deemed confidential to the management of Bishop Vesey's Grammar School and The Litmus Partnership Limited.



The Litmus Partnership Limited

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