

Bedlington Community Centre
Profit & Loss Account
For the 12 Months ending 31 March 2022

| | <u>2022</u> | <u>2022</u> | <u>2021</u> | <u>2021</u> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| Income | | | | |
| Room Hire | 15750 | | 3150 | |
| WBTC-Office/Room Hire | 7985 | | 10620 | |
| Bar | 5770 | | 50 | |
| Café | 203 | | 0 | |
| Charity | 3320 | | 1500 | |
| Grants | <u>11601</u> | | <u>24544</u> | |
| Total Income | 44629 | | 39864 | |
| Expenditure | | | | |
| Bar | 1292 | | | 45 |
| Cleaning | 2202 | | | 1600 |
| Infrastructure & Repairs | 9030 | | | 21267 |
| Office | 1172 | | | 1376 |
| Utilities | 11713 | | | 10520 |
| Accounts | 300 | | | 300 |
| Sundries | <u>364</u> | | | <u>342</u> |
| Total Expenditure | | 26073 | | 35450 |
| Net Profit for period | | 18556 | | 4414 |
| | <u>44629</u> | <u>44629</u> | <u>39864</u> | <u>39864</u> |

| | |
|------------------------|--------|
| Surplus Current Period | 18556 |
| Surplus 20/21 | 4414 |
| Surplus 19/20 | 2350 |
| Profit 18/19 | 1543 |
| Loss Period 17/18 | -6028 |
| Loss Period 16/17 | -28190 |
| Surplus 15/16 | 13941 |
| Surplus 14/15 | 13400 |
| Surplus 13/14 | 23025 |
| Surplus 12/13 | 18140 |
| Cash B/F 12/13 | 516 |
| | 61667 |