

Bedlington Community Centre
Income and Expenditure Account
For the 12 Months ending 31 March 2024

	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
Income				
Room Hire	27828		23439	
WBTC-Office/Room Hire	0		7950	
Bar	21207		18173	
Café	0		364	
Charity	0		45	
Events	0		1270	
Grants	0		5000	
Other income	<u>2405</u>		<u>0</u>	
Total Income	51440		56241	
Expenditure				
Bar		7615		5632
Cleaning		3698		6374
Maintenance		14521		8992
Utilities		14984		14857
Wages		22519		14606
Accounts		1367		530
Sundries		<u>2411</u>		<u>2814</u>
Total Expenditure		67115		53806
Deficit for period		-15675		2435
	<u>51440</u>	<u>51440</u>	<u>56241</u>	<u>56241</u>
Deficit 23/24		-15675		
Surplus 22/23		2435		
Surplus 21/22		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		<u>516</u>		
		48427		