

Bedlington Community Centre
Income and Expenditure Account
For the 12 Months ending 31 March 2025

	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
Income				
Room Hire	33471		27828	
Bar	11743		21207	
Café	218		0	
Events	3313		0	
Other income	<u>1170</u>		<u>2405</u>	
Total Income	49915		51440	
Expenditure				
Bar		9187		7615
Cleaning		4922		3698
Maintenance		3937		14521
Utilities		11920		14984
Staff		17320		22519
Admin		2307		1367
Events		3444		
Sundries		<u>3794</u>		<u>2411</u>
Total Expenditure		56831		67115
Deficit for period		-6916		-15675
		<u>49915</u>		<u>51440</u>
Deficit 24/25		-6916		
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>		
		41511		