

Bedlington Community Centre
Profit & Loss Account
For the 12 Months ending 31 March 2019

	<u>2019</u>	<u>2019</u>
Income		
Room Hire	27376	
WBTC-Office/Room Hire	6560	
Bar	19850	
Café	421	
Ticket Sales	3317	
Surplus Cash	237	
Catch 22 Charity	2040	
Donation	120	
Total Income	59920	

Expenditure		
Bar		12842
Cleaning		4800
Infrastructure & Repairs		21489
Office		1989
Utilities		12404
Booking Costs		4275
Grants Dispersed		0
Accounts		300
Sundries		279
Total Expenditure		58377

Net Profit for period	1543
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59920	59920
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Current period	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
	34804

<u>2018</u>	<u>2018</u>
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26006	
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5054	
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16881	
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924	
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1987	
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0	
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0	
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80	
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50932	
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11839	
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1699	
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26731	
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3538	
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10351	
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2200	
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601	
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300	
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0	
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57259	
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6327	
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57259	
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57259	
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