

<u>Receipts & Payments Summary</u>		
<u>Newman Community Centre</u>		
<u>Year ending 31st December 2022</u>		
	<u>31/12/2022</u>	<u>31/12/2021</u>
<u>Receipts</u>		
Hall/social centre income	£ 35,217.10	£ 24,842.25
External Grants received	£ -	£ 3,945.50
<u>Total Receipts</u>	<u>£ 35,217.10</u>	<u>£ 28,787.75</u>
<u>Payments</u>		
Personnel/wages	£ 22,507.68	£ 17,143.69
NCC - Establishment	£ 10,886.94	£ 7,785.92
NCC - Property Maintenance	£ 7,388.37	£ 4,171.64
<u>Total Payments</u>	<u>£ 40,782.99</u>	<u>£ 29,101.25</u>
Total Surplus / Loss	<u>-£ 5,565.89</u>	<u>-£ 313.50</u>
Surplus / Loss Percentage	<u>-15.80%</u>	<u>-1.09%</u>