Summary for Receipts & Payments for the Newman Community Centre. Year ending 31st December 2025

	31/12/2025	31/12/2024
RECEIPTS		
Hall/social centre income	£33,218.14	£36,996.41
Total Receipts	£33,218.14	£36,996.41
PAYMENTS		
Personnel/wages	£23,894.27	£26,967.72
NCC - Utility Costs	£6,053.80	£5,637.36
NCC - Property Costs	£18,179.98	£9,388.14
Total Payments	£48,128.05	£41,993.22
Total Surplus / Loss	-£14,909.91	-£4,996.81
Surplus / Loss Percentage	-44.88%	-13.51%