

NAFFERTON RECREATION CLUB  
Charity: 523274

Statement of Financial Position 01 April 2023 – 31 March 2024

Income	
room hire	£9,715.88
pitch / court hire	£2,575.33
preschool rent	£11,666.66
community events	£8,463.66
donations	£5,900.00
other	£4,916.32
<b>Total</b>	<b>£43,237.85</b>

Assets	
Building	£1,078,433.00
Plant and machinery	£17,558.00
Furniture	£7,741.42
Other building contents	£15,742.97
Outdoor equipment	£7,064.22
<b>Total</b>	<b>£1,126,539.61</b>

Starting balance 01.04.23	Income
£22,648.31	£43,237.85

Expenditure	
Staff costs	£50.00
Building maintenance	£3,048.64
Utilities	£16,181.06
Groundwork	£4,217.05
Machine Repairs	£875.90
Community Events	£1,348.32
Miscellaneous	£2,463.79
<b>Total</b>	<b>£28,184.76</b>

Expenditure	Balance 31.03.24
£28,184.76	£37,701.40