

NAFFERTON RECREATION CLUB  
Charity: 523274

Statement of Financial Position 01 April 2024 – 31 March 2025

Income	
room hire	£8600.27
pitch / court hire	£20.00
preschool rent	£12000.00
community events	£3932.92
donations	£0
other	£1061.72
<b>Total</b>	<b>£25614.91</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 01.04.24	Income
£37,701.40	£25614.91

Expenditure	
Staff costs	£7028.36
Building maintenance	£4472.98
Utilities	£18411.13
Groundwork	£4602.01
Machine Repairs	£963.70
Community Events	£198.36
Miscellaneous	£5137.68
<b>Total</b>	<b>£40814.22</b>

Expenditure	Balance 31.03.25
£40814.22	£22502.09