

EGTON PARISH RECREATION ASSOCIATION CIO

England & Wales · Charity number 1182808

Details

Other names EPRA CIO

Status Registered

Legal form CIO

Registered 2019-04-04

Register [View on the Charity Commission register](#)

Contact

Address Cross View Cottage
Egton
Whitby
North Yorkshire
YO21 1TX

Phone 01947895418

Email gregoryswann@btinternet.com

Activities

Objects: THE OBJECTS OF THE CIO IS TO PROVIDE FOR THE INHABITANTS OF EGTON PARISH AND THE NEIGHBOURHOOD(HEREINAFTER CALLED THE "AREA OF BENEFIT") IN THE INTERESTS OF SOCIAL WELFARE FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: To provide a sports field in the village of Egton including pavilion, cricket pitch and practice nets for senior and junior cricket teams. A tennis/netball court is provided and also a children's play area. A playing field is maintained for any other sporting activities required.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** FOR THE INHABITANTS OF EGTON PARISH AND THE NEIGHBOURHOOD
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£6,283	£7,954	-	-
2024-03-31	£6,339	£6,652	-	-
2023-03-31	£10,277	£11,643	-	-
2022-03-31	£5,318	£15,153	-	-
2021-03-31	£14,885	£4,497	-	-

Trustees

Name	Role	Appointed
Paul Smith	Chair	2019-04-18
Christopher Robert Pickering		2019-04-18
Claire Thorpe		2025-03-19
David Barker		2023-04-27
Gregory Swann		2023-04-27
Jack Dean Reeves		2023-04-27
Liam Morgan		2023-04-27
Martin Smith		2019-04-18
ROGER EVERITT		2019-04-18
Samuel Webster		2019-04-18
Tanya Bailey		2019-04-18

EGTON PARISH RECREATION ASSOCIATION CIO

England & Wales - Charity number 1182808


Accounts

EGTON PARISH RECREATION ASSOCIATION CIO


(EPRA CIO, Charitable Incorporated Organisation Registered Charity 1182808)

Balance Sheet as at 31st March 2025

Opening Balance at Current Account	£	267.90	
Opening Balance at Building Society Account		36,959.73	
Opening Cash in Hand		<u>0</u>	
		£ 37,227.63	
Closing Balance at Current Account	£	35,556.93	
Closing Balance at Building Society Account		0	
(Closed 1 st March 2025 and balance (£36,501.09 transferred to Virgin Bank A/c)			
Closing Cash in Hand		12.20	
Loss for the Year		1,658.32	
		<u>£37,227.63</u>	<u>£ 37,227.63</u>

Signed: Treasurer (Mr. Gregory. J. Swann) 

Date 23 / 10 / 2025

Signed: Chairman (Mr Paul L. Smith) 

Date 23 / 10 / 2025

EGTON PARISH RECREATION ASSOCIATION CIO

EPRA CIO

Income and Expenditure Account for the period ending 31st March 2025

INCOME

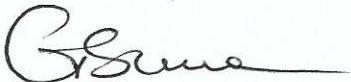
Building Society Interest	£1,096.36
Subscriptions to 200 Club	4,920.00
Netball Club Subscriptions	177.00
Tennis Club & Pavilion Use	85.00
Virgin Money Mastercard	5.47
	£6,283.83

EXPENSES


SBC Rates	£ 42.56
Water Rates	95.81
Electricity	623.35
Insurance (Marshall Woodridge ref 67918082)	1,528.04
200 Club Prize Money	2,700.00
Lottery Licence	20.00
Peppercorn Rent	20.00
Annual Playground Inspection	93.60
Playground Equipt & Maintenance	252.62
Pavilion Repairs and up keep	1,705.84
Grass Cutting, Gardening (including play area)	810.00
Stationery (A4 Paper, Envelopes, Ink, Stamps)	32.53
Parish Council 'Sponsor a Seat'	30.00
	£7,954.35

SUMMERY

Cash Held	£ 12.20
Income	6,283.83
Expenses	7,954.35
Loss	£1,658.32

Signed: Treasurer (Mr. Gregory. J. Swann) 

Date 23 / 10 / 2025

Signed: Chairman (Mr Paul L. Smith) 

Date 23 / 10 / 2025

EGTON PARISH RECREATION ASSOCIATION CIO

England & Wales - Charity number 1182808

Accounts

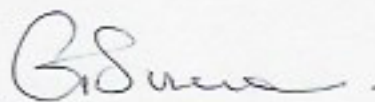
EGTON PARISH RECREATION ASSOCIATION CIO

(EPRA CIO, Charitable Incorporated Organisation Registered Charity 1182808)

Balance Sheet as at 31st March 2024

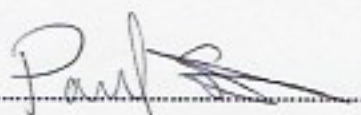
Opening Balance at Current Account	£1,778.75	
Opening Balance at Building Society Account	35,759.19	
Opening Cash in Hand	<u>2.70</u>	
	£37,540.64	
Closing Balance at Current Account		£ 267.90
Closing Balance at Building Society Account		36,959.73
Closing Cash in Hand		0
Loss for the Year		313.01
	<u>£37,540.64</u>	<u>£ 37,540.64</u>

Signed: Treasurer (Mr. G. J. Swann)



Date 23/01/2025

Signed: Chairman (Mr Paul Smith)



Date 23/01/2025

EGTON PARISH RECREATION ASSOCIATION CIO

EPRA CIO

Income and Expenditure Account for the period ending 31st March 2024

INCOME

Building Society Interest	£1,200.54
Subscriptions to 200 Club	4,836.00
Netball Club Subscriptions	207.00
Gift by S Agar 200 club	50.00
Tennis Club & Pavilion Use	45.00
Virgin Money Mastercard	0.59
	<hr/>
	£6,339.13

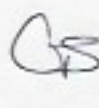
EXPENSES

SBC Rates	£97.28
Water Rates	2.50
Electricity	92.13
Insurance (Marshall Woodridge ref 67918082)	1,543.05
Egton Parish Council 7TH&XXPF	200.00
200 Club Prize Money	2,700.00
Lottery Licence	20.00
Peppercorn Rent	1.00
Annual Playground Inspection	90.00
Playground Equipt & Maintenance	1,189.87
Pavilion Repairs and up keep	76.52
Grass Cutting, Gardening (including play area)	565.00
Stationery (A4 Paper, Envelopes, Ink, Stamps)	44.69
Parish Council 'Sponsor a Seat'	30.00
	<hr/>
	£6,652.04

SUMMARY

Income	£6,339.13
Expenses	£6,652.04
Loss	<hr/>
	£313.00

15/12/25

EGTON PARISH RECREATION ASSOCIATION CIO

England & Wales - Charity number 1182808

Accounts

EGTON PARISH RECREATION ASSOCIATION CIO (EPRA CIO)

Balance Sheet as at 31st March 2023

Opening Balance at Current Account	£3,675.13	
Opening Balance at Building Society Account	35,184.53	
Opening Cash in Hand	47.05	
	£38,906.71	
Closing Balance at Current Account		£1,778.75
Closing Balance at Building Society Account		35,759.19
Closing Cash in Hand		2.70
Loss for the Year		1,366.07
	£38,906.71	£38,906.71

Signed: Treasurer (Mrs. D. Lonsdale) *D Lonsdale*
 Signed: Checked (Mrs. S. Dobson) *S A Dobson*

Date *14.4.23*
 Date *22.4.23*

EGTON PARISH RECREATION ASSOCIATION CIO

Income and Expenditure Account for the period ending 31st March 2023

INCOME

Building Society Interest	£574.66
Subscriptions to 200 Club	5,350.00
Netball Club Subscriptions	138.00
Tennis Club Subscriptions	50.00
Sale of Grass Cutter (scrap)	120.00
Egton United Football Club Donation	825.00
Grant for Slide - Anglo American	3,200.00
Virgin Money Mastercard	19.39
	<u>£10,277.05</u>

EXPENSES

SBC Rates	£194.56
Water Rates	30.00
Electricity	274.67
Insurance	1471.20
200 Club Prize Money	2600.00
Lottery Licence	20.00
Peppercorn Rent	1.00
Annual Fire Inspection	55.20
Annual Playground Inspection	84.00
Playground Repaires	194.12
Playground Slide and Mats	3952.80
Tennis/Netball Court Expenses	29.96
Pavilion Repairs and Renewals	367.08
Grass Cutting (including play area)	425.00
Ground Maintenance	95.00
Boundry and Hedge Maintenance	130.00
Stationery	26.33
Health & Safety Document update	25.00
Parish Council 'Sponsor a Seat'	30.00
Purchase and Installation of Debribrillator	1455.99
Donation to Jubilee Celebrations	181.21
	<u>£11,643.12</u>

SUMMARY

Income	£10,277.05
Expenses	£11,643.12
Loss	<u>£1,366.07</u>

EGTON PARISH RECREATION ASSOCIATION CIO

England & Wales - Charity number 1182808

Accounts

EGTON PARISH RECREATION ASSOCIATION CIO

(EPRA CIO)

Income and Expenditure Account for the period ending 31st March 2022

INCOME

Building Society Interest	£168.85
Subscriptions to 200 Club	4,831.00
Netball Club Subscriptions	198.00
Tennis Club Subscriptions	120.00
Virgin Money Mastercard	0.03
	£5,317.88

EXPENCES

SBC Rates	£99.32
Water Rates	30.00
Electricity	197.08
Insurance	1,295.67
200 Club Prize Money	2,600.00
Lottery Licence	20.00
Peppercorn Rent	1.00
Solicitor Fees (Lease Agreement Renewal)	1,060.00
Annual Fire Inspection	79.80
Annual Playground Inspection	82.20
Extending Playground/Install Swing	425.81
Tennis/Netball Court Expenses	15.98
Pavilion Repairs and Renewals	346.70
Grass Cutting (including play area)	370.00
Ground Maintenance	55.00
Boundry Hedge and Wall Maintenance	969.00
Seat Maintenance	57.60
Stationery	37.53
Parish Council 'Sponsor a Seat'	30.00
Purchase of Ride on Mower (incl collection)	7,380.01
	£15,152.70

SUMMARY

Income	£5,317.88
Expenses	£15,152.70
Loss	£9,834.82

EGTON PARISH RECREATION ASSOCIATION CIO

(EPRA CIO)

Balance Sheet as at 31st March 2022

Opening Balance at Current Account	£13,704.11
Opening Balance at Building Society Account	35,015.68
Opening Cash in Hand	21.74
	£48,741.53

Closing Balance at Current Account	£3,675.13
Closing Balance at Building Society Account	35,184.53
Closing Cash in Hand	47.05
Loss for the Year	9,834.82

£48,741.53 £48,741.53

Signed: Treasurer (Mrs D Lonsdale) *D Lonsdale*
 Signed: (Mrs S Dobson) *S.A. Dobson*

Date: *9/6/22*
 Date: *16/6/2022*

EGTON PARISH RECREATION ASSOCIATION CIO

England & Wales - Charity number 1182808

Accounts

**EGTON PARISH RECREATION ASSOCIATION CIO
(EPRA CIO)**

Income and Expenditure Account
for the period ended 31st March 2021

INCOME

Building Society Interest	£48.62
Subscriptions to 200 Club	£4,812.00
Tennis Club Subscriptions	£25.00
Scarborough Borough Council - Covid 19 Grant	<u>£10,000.00</u>
	<u>£14,885.62</u>

EXPENSES

SBC Rates	nil
Water Rates	£32.50
Electricity	£158.56
Insurance	£1,039.41
200 Club Prize Money	£2,600.00
Lottery Licence	£20.00
Peppercorn Rent	£1.00
Annual Fire Inspection	£33.00
Annual Playground Inspection	£82.20
Tennis/Netball Court Expenses	£17.89
Pavillion Repairs and Renewals	£49.51
Pavillion Cleaning and Sanitising Equipment	£74.28
Covid 19 Signage	£40.80
Grass Cutting (including play area)	£340.00
Stationery	<u>£7.92</u>
	<u>£4,497.07</u>

SUMMARY

Income	£14,885.62
Expenses	£4,497.07
 Profit (including covid 19 grant)	 £10,388.55

**EGTON PARISH RECREATION ASSOCIATION CIO
(EPRA CIO)**

Balance Sheet as at 31st March 2021

Opening Balance at Current Account	£1,378.86
Opening Balance at Building Society Account	£36,967.06
Opening Cash in Hand	£7.06
Profit for the Year (including Covid 19 grant)	<u>£10,388.55</u>
	<u>£48,741.53</u>

Closing Balance at Current Account	£13,704.11
Closing Balance at Building Society Account	£35,015.68
Closing Cash in Hand	<u>£21.74</u>
	<u>£48,741.53</u>
	<u>£48,741.53</u>

Signed: Treasurer (Mrs D Lonsdale)..... *D. Lonsdale* 11.5.21

Checked by: (Mrs S Dobson)..... *S. A. Dobson* 16.5.21