

**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