

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
	<u>£5,317.88</u>

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
	<u>£15,152.70</u>

SUMMARY

Income	£5,317.88
Expenses	<u>£15,152.70</u>
Loss	<u>£9,834.82</u>

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(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
	<u>£48,741.53</u>

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	<u>9,834.82</u>

£48,741.53 £48,741.53

Signed: Treasurer (Mrs D Lonsdale)

Signed: (Mrs S Dobson)

Date

Date