

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	
	<u>£38,906.71</u>	
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		<u>1,366.07</u>
	<u>£38,906.71</u>	<u>£38,906.71</u>

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
	£10,277.05

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
	£11,643.12

SUMMARY

Income	£10,277.05
Expenses	£11,643.12
Loss	£1,366.07