

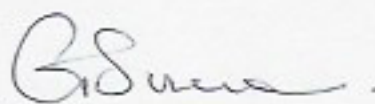
EGTON PARISH RECREATION ASSOCIATION CIO

(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
	<u>£6,339.13</u>

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
	<u>£6,652.04</u>

SUMMARY

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

15/12/25

RS GS