

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
	<u>£6,283.83</u>

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
	<u>£7,954.35</u>

SUMMARY

Cash Held	£ 12.20
Income	6,283.83
Expenses	7,954.35
Loss	<u>£1,658.32</u>

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

Date 23/10/2025

Signed: Chairman (Mr Paul L. Smith)

Date 23/10/2025