

Stablecourt (Wootton Bassett) Management Company Ltd

Balancing Statement

	Actual 31/12/2021	Actual 31/12/2022	Actual 31/12/2023	Actual 31/12/2024	Actual 31/12/2025	To date 05/03/2026 31/12/2026	Budget 31/12/2026	Estimate 31/12/2027	Estimate 31/12/2028	Estimate 31/12/2029	Estimate 31/12/2030
Freehold land & buildings	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Service Charges owed by tenants	0.00	0.00	0.00	1,325.00	0.00	5,157.16	500.00	500.00	500.00	500.00	500.00
Other Debtors	488.47	634.73	678.07	815.11	1,091.47	1,190.41					
Prepayments	368.68	316.46	286.83	322.81	312.64	245.89	450.00	450.00	450.00	450.00	450.00
Total Debtors	857.15	951.18	964.90	2,462.93	1,404.11	6,593.46	950.00	950.00	950.00	950.00	950.00
Cash	12,157.08	16,006.51	13,439.32	17,578.30	31,189.05	29,779.09	23,697.14	26,452.64	28,766.64	30,349.64	31,883.64
Current Assets	13,014.23	16,957.69	14,404.22	20,041.23	32,593.16	36,372.55	24,647.14	27,402.64	29,716.64	31,299.64	32,833.64
Trade Creditors/accruals	680.08	828.04	855.34	860.08	1,147.08	367.08	650.00	650.00	650.00	650.00	650.00
S Charges received in advance	2,361.00	3,859.50	4,472.50	787.50	7,407.70	195.00					
Current Liabilities	3,041.08	4,687.54	5,327.84	1,647.58	8,554.78	562.08	650.00	650.00	650.00	650.00	650.00
Net Assets	9,974.15	12,271.15	9,077.38	18,394.65	24,039.38	35,811.47	23,997.14	26,752.64	29,066.64	30,649.64	32,183.64
Members' Funds											
Share Capital	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Profit & Loss Reserve	9,962.15	12,259.15	9,065.38	18,382.64	24,027.38	35,799.47	23,985.14	26,740.64	29,054.64	30,637.64	32,171.64
Leaseholders' Funds	9,974.15	12,271.15	9,077.38	18,394.64	24,039.38	35,811.47	23,997.14	26,752.64	29,066.64	30,649.64	32,183.64