

4-9 Herschel Close RTM 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 15/05/2026 31/12/2026	Budget 31/12/2026	Estimate 31/12/2027	Estimate 31/12/2028	Estimate 31/12/2029	Estimate 01/01/2030
Service Charges owed by tenants	0.00	0.00	0.00	0.00	180.00	3,620.00	300.00	300.00	300.00	300.00	300.00
Other Debtors	0.00	0.00	0.00	0.00	0.00	0.00					
Prepayments	950.72	1,214.86	1,336.35	1,519.48	1,638.56	32.74	450.00	450.00	450.00	450.00	450.00
Total Debtors	950.72	1,214.86	1,336.35	1,519.48	1,818.56	3,652.74	750.00	750.00	750.00	750.00	750.00
Cash	9,387.06	12,468.76	13,830.34	15,246.77	8,675.47	8,864.33	5,499.03	5,567.03	792.03	-100.97	512.03
Current Assets	10,337.78	13,683.62	15,166.69	16,766.25	10,494.03	12,517.07	6,249.03	6,317.03	1,542.03	649.03	1,262.03
Trade Creditors/accruals	1,396.21	1,395.90	1,454.99	5,171.76	1,528.00	1,528.00	1,300.00	1,400.00	1,450.00	456.00	457.00
Other Creditors	1,100.00	1,100.00	1,100.00	1,100.00	260.00	260.00					
S Charges received in advance	1,560.00	3,320.00	3,590.00	3,930.00	3,500.00	0.00					
Current Liabilities	4,056.21	5,815.90	6,144.99	10,201.76	5,288.00	1,788.00	1,300.00	1,400.00	1,450.00	456.00	457.00
Net Assets	6,281.57	7,867.72	9,021.70	6,564.48	5,206.03	10,729.07	4,949.03	4,917.03	92.03	193.03	805.03
Members' Funds											
Designated Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Charge Reserves	6,281.57	7,867.72	9,021.70	6,564.48	5,206.03	10,729.07	4,949.03	4,917.03	92.03	193.03	805.03
Leaseholders' Funds	6,281.57	7,867.72	9,021.70	6,564.48	5,206.03	10,729.07	4,949.03	4,917.03	92.03	193.03	805.03