

## St Michaels Close Lambourn Limited

### Balancing Statement

	Actual 31/12/2021	Actual 31/12/2022	Actual 31/12/2023	Actual 30/06/2024	Actual 30/06/2025	To date 09/09/2025 30/06/2026	Budget 30/06/2026	Estimate 30/06/2027	Estimate 30/06/2028	Estimate 30/06/2029
Freehold Land and Buildings	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	536.35	750.00	1,135.00	155.00	2,055.00	5,095.00	650.00	650.00	650.00	650.00
Other Debtors	0.00	0.00	1,657.94	1,400.00	0.00	0.00				
Prepayments	725.00	1,053.45	1,007.43	553.63	572.42	0.00	810.00	810.00	810.00	810.00
<b>Total Debtors</b>	<b>1,261.35</b>	<b>1,803.45</b>	<b>3,800.37</b>	<b>2,108.63</b>	<b>2,627.42</b>	<b>5,095.00</b>	<b>1,460.00</b>	<b>1,460.00</b>	<b>1,460.00</b>	<b>1,460.00</b>
Cash	4,845.97	4,115.02	2,979.55	6,440.56	6,699.57	10,050.94	3,133.54	6,289.54	9,484.54	13,005.54
<b>Current Assets</b>	<b>6,107.32</b>	<b>5,918.47</b>	<b>6,779.92</b>	<b>8,549.19</b>	<b>9,326.99</b>	<b>15,145.94</b>	<b>4,593.54</b>	<b>7,749.54</b>	<b>10,944.54</b>	<b>14,465.54</b>
Trade Creditors/accruals	827.00	740.64	812.64	701.64	904.89	184.89	910.00	910.00	910.00	910.00
S Charges received in advance	1,250.00	150.00	0.00	150.00	2,150.00	0.00				
<b>Current Liabilities</b>	<b>2,077.00</b>	<b>890.64</b>	<b>812.64</b>	<b>851.64</b>	<b>3,054.89</b>	<b>184.89</b>	<b>910.00</b>	<b>910.00</b>	<b>910.00</b>	<b>910.00</b>
<b>Net Assets</b>	<b>4,031.32</b>	<b>5,028.83</b>	<b>5,968.28</b>	<b>7,698.55</b>	<b>6,273.10</b>	<b>14,962.05</b>	<b>3,684.54</b>	<b>6,840.54</b>	<b>10,035.54</b>	<b>13,556.54</b>
<b>Members' Funds</b>										
Designated Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Charge Reserves	4,031.31	5,028.83	5,968.28	7,698.54	6,273.10	14,962.05	3,684.54	6,840.54	10,035.54	13,556.54
<b>Leaseholders' Funds</b>	<b>4,031.31</b>	<b>5,028.83</b>	<b>5,968.28</b>	<b>7,698.54</b>	<b>6,273.10</b>	<b>14,962.05</b>	<b>3,684.54</b>	<b>6,840.54</b>	<b>10,035.54</b>	<b>13,556.54</b>