99 Bath Road Management Company Limited

Balancing Statement	Actual 31/12/2020	Actual 31/12/2021	Actual 31/12/2022	Actual 31/12/2023	Actual 31/12/2024	To date 19/12/2025 31/12/2025	Budget 31/12/2025	Draft Budget 31/12/2026	Estimate 31/12/2027	Estimate 31/12/2028	Estimate 31/12/2029	Estimate 31/12/2030
Service Charges - *outstanding at year-end*	817.00	1,555.00	953.00	1,985.57	165.09	0.05	2,100.00	2,200.00	2,300.00	2,300.00	2,300.00	2,300.00
Other Debtors *(Home from Home)*					3,005.21	0.00						
Prepayments					5,334.12	175.50	5,000.00	5,200.00	5,400.00	5,600.00	5,600.00	5,600.00
Total Debtors	**817.00**	**1,555.00**	**953.00**	**1,985.57**	**8,504.42**	**175.55**	**7,100.00**	**7,400.00**	**7,700.00**	**7,900.00**	**7,900.00**	**7,900.00**
Cash	6,122.00	8,184.00	11,735.00	12,943.45	11,409.94	27,462.16	15,818.74	11,968.74	10,670.74	15,063.74	19,656.74	23,985.74
Current Assets	**6,939.00**	**9,739.00**	**12,688.00**	**14,929.02**	**19,914.36**	**27,637.71**	**22,918.74**	**19,368.74**	**18,370.74**	**22,963.74**	**27,556.74**	**31,885.74**
Trade Creditors/accruals	263.00	299.00	314.00	331.00	1,932.58	4,820.00	3,300.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
Other Creditors												
Service Charges *received in advance*	1,195.00		875.00	960.49	300.01	5,834.58	11,000.00	11,500.00	12,000.00	12,000.00	12,000.00	12,000.00
Current Liabilities	1,458.00	299.00	1,189.00	1,291.49	2,232.59	10,654.58	**14,300.00**	**14,900.00**	**15,400.00**	**15,400.00**	**15,400.00**	**15,400.00**
Net Assets	**5,481.00**	**9,440.00**	**11,499.00**	**13,637.53**	**17,681.77**	**16,983.13**	**19,618.74**	**15,968.74**	**14,970.74**	**19,563.74**	**24,156.74**	**28,485.74**
Members' Funds												
Service Charge reserve:												
Estate			0.00	0.00	0.00	85.08	640.08	990.08	1,340.08	1,690.08	2,040.08	2,390.08
Buildings	*5,481.00*	9,440.00	11,499.00	13,956.53	19,950.85	19,380.46	22,482.25	18,182.25	14,884.25	16,902.25	18,920.25	20,299.25
Communal areas 1,2,3			0.00	(505.90)	(2,023.59)	(2,102.37)	(3,286.59)	(3,696.59)	(2,454.09)	(944.09)	565.91	2,395.91
Communal areas 5,6,7,8			0.00	186.90	(245.49)	(380.05)	(217.00)	493.00	1,200.50	1,915.50	2,630.50	3,400.50
Closing Reserves	**5,481.00**	**9,440.00**	**11,499.00**	**13,637.53**	**17,681.77**	**16,983.12**	**19,618.74**	**15,968.74**	**14,970.74**	**19,563.74**	**24,156.74**	**28,485.74**
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00