

**Income & Expenditure Report for the period**  
**1st January 2021 - 31st December 2021**

Service Charge Demanded	£411,578.65
Landlord Newpond 04c & 05C	£493.02
	<u>£412,071.67</u>

	<u>Budget</u>	<u>Actual</u>
Estate Management	£36,000.00	£18,694.98
Landscape Maintenance	£215,000.00	£218,310.21
Childrens Play Area	£2,000.00	£908.40
Drainage - Stream, Ponds etc	£9,200.00	£0.00
Street Lighting	£2,000.00	£92.50
Road & Path Maintenance	£3,000.00	£0.00
Environmental Health Control	£1,600.00	£1,702.80
Repairs & Maintenance	£20,000.00	£12,457.06
Web site Maintenance	£500.00	£1,200.00
Public Liability Insurance	£3,565.00	£4,422.63
LVT Legal Expense Insurance	£2,000.00	£3,360.00
Contribution to Reserves	£61,357.00	£61,357.00
Health & Safety Risk Assessment	£1,000.00	£0.00
Management Fees	£121,590.00	£121,590.00
Accountancy Fees	£900.00	£900.00
Sundries	£2,150.00	£2,982.85
Legal & Professional Fees	£1,500.00	£0.00
Directors Insurance	£400.00	£124.52
TV System & Maintenance	£10,000.00	£5,223.01
Landlord Contribution	-£50,000.00	-£50,000.00
Transfer Surplus to Reserves	£0.00	£8,745.71
	<u>£443,762.00</u>	<u>£412,071.67</u>

Balance £0.00

**Balance Sheet as at 31st December 2021**

**Current Assets**

Bank	£161,694.41
Debtors	£279,305.00
Debtors	£2,868.23
Recoverable	£795.46
Prepaid invoices	£231.00
	<u>£444,894.10</u>

**Current Liabilities**

Accruals	£46,662.01
Owed to Lowndes	£7,776.00
Demanded in advance	£108,867.40
Owed to North Chase	£2,143.08
	<u>£165,448.49</u>

**Net Current Assets**

£279,445.61

**Reserves**

Balance b/fwd	£208,982.73
Surplus 2021	£8,745.71
Reserve Expenditure	£0.00
Contribution 2021	£61,357.00
Demands prior 2021	£360.17
	<u>£279,445.61</u>

£279,445.61

I certify that the Income & Expenditure Report & Balance Sheet for the year ended 31st December 2021 is, in my opinion a true and fair summary within the meaning of the Landlord and Tenant Act 1985 and 1987 and of the management costs for the year is in agreement with the accounting records and documents that have been produced to me.

**SIGNED**

**Date:**

Teresa Scott BA(hons)MAAT  
 Senior Service Charge Controller  
 for and on behalf of  
 Stiles Harold Williams Partnership LLP