

Income & Expenditure Report for the period
1st January 2022 - 31st December 2022

Service Charge Demanded £413,874.85

	<u>Budget</u>	<u>Actual</u>
Interest Received	£0.00	-£969.26
Estate Management	£36,000.00	£37,119.75
Landscape Maintenance	£235,000.00	£236,774.45
Childrens Play Area	£2,000.00	£3,261.72
Drainage - Stream, Ponds etc	£4,000.00	£0.00
Street Lighting	£2,000.00	£319.09
Road & Path Maintenance	£2,000.00	£0.00
Environmental Health Control	£1,600.00	£0.00
Repairs & Maintenance	£20,000.00	£23,219.57
Web site Maintenance	£500.00	£0.00
Public Liability Insurance	£4,425.00	£4,142.63
LVT Legal Expense Insurance	£3,360.00	£3,360.00
Contribution to Reserves	£61,214.00	£61,214.00
Health & Safety Risk Assessment	£1,000.00	£570.00
Management Fees	£121,590.00	£121,590.00
Accountancy Fees	£900.00	£900.00
Postage	£1,075.00	£0.00
Sundries	£0.00	£118.13
Legal & Professional Fees	£1,500.00	£0.00
Directors Insurance	£0.00	£231.00
Landlord Contribution	-£40,000.00	-£50,000.00
TV System & Maintenance	£10,000.00	£7,157.70
Transfer from Reserves	£0.00	-£35,133.93
	<u>£468,164.00</u>	<u>£413,874.85</u>
Balance 2022		<u>£0.00</u>

Balance Sheet as at 31st December 2022

Current Assets		
Bank	£132,459.02	
Debtors	£209,961.94	
Debtors	£3,150.04	
Recoverable	£786.96	
Prepaid invoices	£231.00	
		£346,588.96
Current Liabilities		
Accruals	£40,972.21	
Owed to North Chase	£1,088.97	
		£42,061.18
Net Current Assets		<u>£304,527.78</u>
Reserves		
Balance b/fwd	£279,445.61	
Reserve Expenditure	-£1,781.00	
Contribution 2022	£61,214.00	
Deficit 2022	-£35,133.93	
Prior year adjustment	-£27.31	
Interest	£810.41	
		<u>£304,527.78</u>

I certify that the Income & Expenditure Report & Balance Sheet for the year ended 31st December 2022 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