

Haydon Court (North) Residents Company Limited

Balancing Statement

	Actual 30/09/2021	Actual 30/09/2022	Actual 30/09/2023	Actual 30/09/2024	Actual 30/09/2025	To date 25/10/2025 30/09/2026	Budget 30/09/2026	Estimate 30/09/2027	Estimate 30/09/2028	Estimate 30/09/2029	Estimate 30/09/2030
Service Charges owed by tenants	3,503.17	478.10	55.00	2,081.00	0.00	21,332.37	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Other Debtors	6.50	0.00	0.00	0.00	0.00	0.00					
Prepayments	2,043.16	1,646.45	1,943.13	2,176.48	2,706.58	0.00	3,200.00	3,400.00	3,600.00	3,800.00	4,000.00
Total Debtors	5,552.83	2,124.55	1,998.13	4,257.48	2,706.58	21,332.37	5,700.00	5,900.00	6,100.00	6,300.00	6,500.00
Cash	42,448.13	59,218.48	71,011.70	81,710.78	100,945.10	106,199.97	95,005.84	102,953.27	111,473.89	119,401.29	60,051.02
Current Assets	48,000.96	61,343.03	73,009.83	85,968.26	103,651.68	127,532.34	100,705.84	108,853.27	117,573.89	125,701.29	66,551.02
Trade Creditors/accruals	2,379.74	1,132.00	2,197.07	3,169.09	3,880.23	4,150.70	3,200.00	3,300.00	3,400.00	3,500.00	3,600.00
Deferred Income	1,064.38	1,014.18	4,411.11	4,243.34	5,588.39	5,376.53	5,376.52	5,176.09	4,986.47	4,807.08	4,637.34
S Charges received in advance	1,794.75	6,313.32	2,676.03	2,280.93	5,339.08	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Current Liabilities	5,238.87	8,459.50	9,284.21	9,693.36	14,807.70	9,527.23	10,576.52	10,476.09	10,386.47	10,307.08	10,237.34
Net Assets	42,762.09	52,883.53	63,725.61	76,274.91	88,843.99	118,005.11	97,505.84	105,553.27	114,173.89	122,201.29	62,951.02
Members' Funds											
Share Capital	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
Roof reserve	21,600.00	26,400.00	32,400.00	38,400.00	44,400.00	50,400.00	50,400.00	56,400.00	62,400.00	68,400.00	9,000.00
General Reserves	21,138.09	26,459.53	31,301.61	37,850.90	44,419.98	67,581.11	47,081.84	49,129.27	51,749.89	53,777.29	53,927.02
Leaseholders' Funds	42,762.09	52,883.53	63,725.61	76,274.90	88,843.98	118,005.11	97,505.84	105,553.27	114,173.89	122,201.29	62,951.02