

## Allison Court (Swindon) Management Limited

### Balancing Statement

	Actual 23/06/2021	Actual 23/06/2022	Actual 23/06/2023	Actual 23/06/2024	Actual 23/06/2025	To date 31/10/2025 Actual 23/06/2026	Budget 24/06/2026	Estimate 24/06/2027	Estimate 24/06/2028	Estimate 24/06/2029	Estimate 24/06/2030	Estimate 25/06/2031
Freehold	1.00	1.00	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	0.00	1.18	0.00	0.00	1,140.00	4,440.00	300.00	300.00	300.00	300.00	300.00	300.00
Other debtors	0.00	0.00	0.00	0.00	0.00	0.00						
Prepayments	1,591.76	502.84	581.85	559.11	615.07	481.79	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Total Debtors</b>	<b>1,591.76</b>	<b>504.02</b>	<b>581.85</b>	<b>559.11</b>	<b>1,755.07</b>	<b>4,921.79</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
Cash	2,433.18	7,648.91	10,485.57	12,501.73	10,793.97	13,467.84	11,165.04	11,121.04	12,295.04	11,855.04	13,345.04	13,551.04
<b>Current Assets</b>	<b>4,024.94</b>	<b>8,152.93</b>	<b>11,067.42</b>	<b>13,060.84</b>	<b>12,549.04</b>	<b>18,389.63</b>	<b>12,965.04</b>	<b>12,921.04</b>	<b>14,095.04</b>	<b>13,655.04</b>	<b>15,145.04</b>	<b>15,351.04</b>
Trade Creditors/accruals	14.60	558.00	778.00	1,134.00	1,203.00	483.00	500.00	500.00	500.00	500.00	500.00	500.00
Other creditors												
S Charges received in advance	0.00	1,100.00	3,180.00	2,492.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00
<b>Current Liabilities</b>	<b>14.60</b>	<b>1,658.00</b>	<b>3,958.00</b>	<b>3,626.00</b>	<b>1,203.00</b>	<b>483.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Net Assets</b>	<b>4,011.34</b>	<b>6,495.93</b>	<b>7,110.42</b>	<b>9,435.84</b>	<b>11,347.04</b>	<b>17,907.63</b>	<b>12,465.04</b>	<b>12,421.04</b>	<b>13,595.04</b>	<b>13,155.04</b>	<b>14,645.04</b>	<b>14,851.04</b>
<b>Members' Funds</b>												
Share Capital	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	81.00
Sinking Fund - Car park												
Service Charge Reserves	3,931.33	6,415.93	7,030.42	9,355.83	11,267.04	17,827.63	12,385.04	12,341.04	13,515.04	13,075.04	14,565.04	14,770.04
<b>Members' Funds</b>	<b>4,011.33</b>	<b>6,495.93</b>	<b>7,110.42</b>	<b>9,435.83</b>	<b>11,347.04</b>	<b>17,907.63</b>	<b>12,465.04</b>	<b>12,421.04</b>	<b>13,595.04</b>	<b>13,155.04</b>	<b>14,645.04</b>	<b>14,851.04</b>