

## Charminster Close Residents Company Limited

### Balance Sheet

	Actual 31/12/2020	Actual 31/12/2021	Actual 31/12/2022	Actual 31/12/2023	Actual 31/12/2024	Year ToDate 13/11/2025 31/12/2025	Budget 31/12/2025	Draft Budget 31/12/2026	Estimated 31/12/2027	Estimated 31/12/2028	Estimated 31/12/2029	Estimated 31/12/2030
Trade debtors	854.55	455.00	1,674.00	199.16	1,248.00	1,180.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Other debtors	0.00	0.00	0.00	0.00	0.00	0.00						
Prepayments	1,871.44	1,674.96	1,831.94	1,770.61	2,174.10	2,364.63	2,000.00	2,100.00	2,200.00	2,300.00	2,300.00	2,300.00
<b>Total Debtors</b>	<b>2,725.99</b>	<b>2,129.96</b>	<b>3,505.94</b>	<b>1,969.77</b>	<b>3,422.10</b>	<b>3,544.63</b>	<b>3,500.00</b>	<b>3,600.00</b>	<b>3,700.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,800.00</b>
Cash	115,476.51	125,758.79	140,936.52	127,374.45	147,365.52	109,746.78	110,507.71	117,295.71	124,645.71	133,645.71	141,400.71	147,105.71
<b>Current Assets</b>	<b>118,202.50</b>	<b>127,888.75</b>	<b>144,442.46</b>	<b>129,344.22</b>	<b>150,787.62</b>	<b>113,291.41</b>	<b>114,007.71</b>	<b>120,895.71</b>	<b>128,345.71</b>	<b>137,445.71</b>	<b>145,200.71</b>	<b>150,905.71</b>
Accrued expenses	3,067.62	4,385.95	4,500.98	4,222.90	4,968.53	3,996.39	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Service charges received in advance	15,739.16	17,464.44	19,733.24	16,651.60	20,110.40	1,278.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Misc creditors	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Current Liabilities</b>	<b>18,806.78</b>	<b>21,850.39</b>	<b>24,234.22</b>	<b>20,874.50</b>	<b>25,078.93</b>	<b>5,274.39</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>
<b>Net Assets</b>	<b>99,395.72</b>	<b>106,038.36</b>	<b>120,208.24</b>	<b>108,469.71</b>	<b>125,708.68</b>	<b>108,017.02</b>	<b>99,507.71</b>	<b>106,395.71</b>	<b>113,845.71</b>	<b>122,945.71</b>	<b>130,700.71</b>	<b>136,405.71</b>
<b>Shareholders' Funds</b>												
Share capital	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Reserve (Roof sinking fund)	45,600.00	50,400.00	55,200.00	30,000.00	34,800.00	13,000.00	14,800.00	20,000.00	27,000.00	34,000.00	41,000.00	48,000.00
Reserves	53,765.72	55,608.36	64,978.24	78,439.71	90,878.68	94,987.02	84,677.71	86,365.71	86,815.71	88,915.71	89,670.71	88,375.71
<b>Leaseholders' Funds</b>	<b>99,395.72</b>	<b>106,038.36</b>	<b>120,208.24</b>	<b>108,469.71</b>	<b>125,708.68</b>	<b>108,017.02</b>	<b>99,507.71</b>	<b>106,395.71</b>	<b>113,845.71</b>	<b>122,945.71</b>	<b>130,700.71</b>	<b>136,405.71</b>