

Charminster Close Residents Company Limited
Profit & Loss Account

	31/12/1989	31/12/1990	31/12/1991	31/12/1992	31/12/1993	31/12/1994	31/12/1995	31/12/1996	31/12/1997	31/12/1998	31/12/1999	31/12/2000	31/12/2001	31/12/2002	31/12/2003	31/12/2004	31/12/2005
Service Charges	5,430	6,690	7,808	6,788	6,150	7,795	9,739	9,622	8,814	8,964	8,850	8,850	8,850.00	8,850.00	11,850.00	12,450.00	16,050.00
Ground Rents				1,312	1,050	1,050	1,050	1,238	1,950	1,950	1,950	1,950	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
Instalment fees																	1,050.00
Total Service Charge	5,430	6,690	7,808	8,100	7,200	8,845	10,789	10,860	10,764	10,914	10,800	10,800	10,800.00	10,800.00	13,800.00	14,400.00	19,050.00
Other income	94	21	0	175	29	25	47	35	20	91	93	130					1,450.00
Total Income	5,524	6,711	7,808	8,275	7,229	8,870	10,836	10,895	10,784	11,005	10,893	10,930	10,800.00	10,800.00	13,800.00	14,400.00	20,500.00
Ground rents				1,312	1,050	1,050	1,050	1,238	1,950	1,950	1,950	1,950	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
Insurance	913	1,022	1,101	1,168	1,513	1,942	2,018	1,934	1,985	2,082	2,014	1,952	2,058.69	2,225.53	2,536.05	2,927.00	3,118.36
Lighting e/c	192	214	203	228	238	224	208	244	259	248	256	255	266.28	281.50	265.16	480.44	264.67
Cleaning	1,176	1,309	1,453	1,484	1,358	1,406							362.45	367.73	371.28	444.18	780.00
Grounds Maintenance	665	402	362	1,611	1,017	1,007	914	1,118	839	890	1,454	1,041	1,359.30	3,362.48	2,970.00	2,149.46	1,995.00
Repairs & Maintenance	4,939	248	844	780	969	386	273	207	384	712	150	591	1,590.53	2,097.81	1,737.25	1,903.02	3,493.85
TV reception/upgrade																	
UPVC Doors																	
Door Entry																	
UPVC Windows																	
Roof maintenance					1,433		11,115	4,383									446.50
Sundry	149	115	118	1,021	610	139	100	258	106	109	148	112	6.00	6.00	27.00	147.79	71.99
Companies House Fees			18	18	18	18	18	18	18	15	15	15	15.00	15.00	15.00	15.00	15.00
Management/Accountancy	1,337	1,377	1,589	2,643	1,516	1,485	1,354	1,360	1,318	1,414	1,341	1,527	2,526.25	2,531.54	2,595.74	2,269.84	528.00
Bank Charges	146	138	198	246	242	68	120										0.00
Interest payable							129	1,222	1,161	791	446	97					
	9,517	4,825	5,886	10,511	9,964	7,725	17,299	11,982	8,020	8,211	7,774	7,540	10,134.50	12,837.59	12,467.48	12,286.73	12,663.37
Operating profit/(loss)	(3,993)	1,886	1,922	(2,236)	(2,735)	1,145	(6,463)	(1,087)	2,764	2,794	3,119	3,390	665.50	(2,037.59)	1,332.52	2,113.27	7,836.63
Interest received	202	36	55	173	46	13	21	18	39	0	46	42	47.07	25.07	87.18	101.28	441.58
To/(From) Sinking Fund													1,440.00	1,440.00	1,440.00	1,440.00	7,000.00
To (from) General Reserves	(3,791)	1,922	1,977	(2,063)	(2,689)	1,158	(6,442)	(1,069)	2,803	2,794	3,165	3,432	(727.43)	(3,452.52)	(20.30)	774.55	1,278.21

Balance Sheet

	31/12/1989	31/12/1990	31/12/1991	31/12/1992	31/12/1993	31/12/1994	31/12/1995	31/12/1996	31/12/1997	31/12/1998	31/12/1999	31/12/2000	31/12/2001	31/12/2002	31/12/2003	31/12/2004	31/12/2005
Owners' Arrears	1,441	1,846	2,665	1,766	683	745	400	750	335	230	540	446	105.00	570.00	2,070.00	1,611.88	65.05
Prepayments	753	795	569	599	890	1,071	967	967	1,506	1,550	1,437	1,002	1,544.32		487.50	2,005.00	2,025.45
Total Debtors	2,194	2,641	3,234	2,365	1,573	1,816	1,367	1,717	1,841	1,780	1,977	1,448	1,649.32	570.00	2,557.50	3,616.88	2,090.50
Cash	1,457	3,677	5,823	3,379	2,649	1,933	12,118	4,308	4,895	5,141	5,148	6,518	7,264.53	7,456.42	9,123.93	7,974.72	25,118.05
Current Assets	3,651	6,318	9,057	5,744	4,222	3,749	13,485	6,025	6,736	6,921	7,125	7,966	8,913.85	8,026.42	11,681.43	11,591.60	27,208.55
Accrued Expenses	1,064	1,809	2,571	1,321	2,386	690	4,829	463	650	590	513	221	456.50	1,581.59	3,816.90	1,512.52	6,381.26
Receipts in advance																	2,470.00
Bank Loan	0	0	0	0	0	0	12,036	10,011	7,732	5,183	2,299						
Current Liabilities	1,064	1,809	2,571	1,321	2,386	690	16,865	10,474	8,382	5,773	2,812	221	456.50	1,581.59	3,816.90	1,512.52	8,851.26
	2,587	4,509	6,486	4,423	1,836	3,059	(3,380)	(4,449)	(1,646)	1,148	4,313	7,745	8,457.35	6,444.83	7,864.53	10,079.08	18,357.29
Shareholders' Funds																	
Share Capital	30	30	30	30	30	30	30	30	30	30	30	30	30.00	30.00	30.00	30.00	30.00
Designated Reserve													1,440.00	2,880.00	4,320.00	5,760.00	12,760.00
Profit & Loss	2,557	4,479	6,456	4,393	1,806	3,029	(3,410)	(4,479)	(1,676)	1,118	4,283	7,715	7,017.35	3,564.83	3,544.53	4,289.08	5,567.29
	2,587	4,509	6,486	4,423	1,836	3,059	(3,380)	(4,449)	(1,646)	1,148	4,313	7,745	8,487.35	6,474.83	7,894.53	10,079.08	18,357.29