

## Keswick House RTM Company Ltd

### Balancing Statement

	Actual 31/05/2021	Actual 31/05/2022	Actual 31/05/2023	Actual 31/05/2024	Actual 31/05/2025	To date 10/11/2025 31/05/2026	Budget 31/05/2026	Estimate 31/05/2027	Estimate 31/05/2028	Estimate 31/05/2029
Service Charges owed by tenants	0.04	0.00	0.00	8.00	2.12	1,429.28	300.00	300.00	300.00	300.00
Other Debtors	0.00	0.00	0.00	0.00	0.00	0.00				
Prepayments	608.18	549.26	649.43	777.56	868.74	5.00	900.00	900.00	900.00	900.00
<b>Total Debtors</b>	<b>608.22</b>	<b>549.26</b>	<b>649.43</b>	<b>785.56</b>	<b>870.86</b>	<b>1,434.28</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
Cash	9,643.16	10,571.31	11,769.01	12,103.60	11,775.85	15,094.50	11,519.11	11,824.11	12,370.11	12,714.11
<b>Current Assets</b>	<b>10,251.38</b>	<b>11,120.57</b>	<b>12,418.44</b>	<b>12,889.16</b>	<b>12,646.71</b>	<b>16,528.78</b>	<b>12,719.11</b>	<b>13,024.11</b>	<b>13,570.11</b>	<b>13,914.11</b>
Trade Creditors/accruals	941.75	710.75	1,083.88	865.75	1,063.00	252.75	1,000.00	1,100.00	1,200.00	1,300.00
S Charges received in advance	366.81	1,213.53	1,833.12	1,067.00	106.60	0.00				
<b>Current Liabilities</b>	<b>1,308.56</b>	<b>1,924.28</b>	<b>2,917.00</b>	<b>1,932.75</b>	<b>1,169.60</b>	<b>252.75</b>	<b>1,000.00</b>	<b>1,100.00</b>	<b>1,200.00</b>	<b>1,300.00</b>
<b>Net Assets</b>	<b>8,942.82</b>	<b>9,196.29</b>	<b>9,501.44</b>	<b>10,956.41</b>	<b>11,477.11</b>	<b>16,276.03</b>	<b>11,719.11</b>	<b>11,924.11</b>	<b>12,370.11</b>	<b>12,614.11</b>
<b>Members' Funds</b>										
Designated Reserve	0.00	0.00	0.00	0.00	0.00	0.00				
Service Charge Reserves	8,942.82	9,196.29	9,501.44	10,956.41	11,477.11	16,276.03	11,719.11	11,924.11	12,370.11	12,614.11
<b>Leaseholders' Funds</b>	<b>8,942.82</b>	<b>9,196.29</b>	<b>9,501.44</b>	<b>10,956.41</b>	<b>11,477.11</b>	<b>16,276.03</b>	<b>11,719.11</b>	<b>11,924.11</b>	<b>12,370.11</b>	<b>12,614.11</b>