

Sanford Court Management Company Limited

Balancing Statement

	Actual 30/04/2021 <i>restated</i>	Actual 30/04/2022 <i>restated</i>	Actual 30/04/2023	Actual 31/12/2023	Actual 31/12/2024	To date 31/10/2025	Budget 31/12/2025	Estimate 31/12/2026	Estimate 31/12/2027	Estimate 31/12/2028	Estimate 31/12/2029	Estimate 31/12/2030
Freehold land and buildings		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	200.00		0.00	0.00	0.00	1,061.66	300.00	300.00	300.00	300.00	300.00	300.00
Other Debtors - Home from Home			9,653.21	0.00	0.00	0.00						
Prepayments	642.52	679.64	817.76	936.31	978.52	1,109.58	20.00	25.00	25.00	25.00	25.00	25.00
Total Debtors	842.52	679.64	10,470.97	936.31	978.52	2,171.24	320.00	325.00	325.00	325.00	325.00	325.00
Cash	21,198.00	26,673.00	21,489.89	35,305.99	33,897.49	36,319.79	33,404.28	32,389.28	31,902.28	33,356.28	35,446.28	37,607.28
Current Assets	22,040.52	27,352.64	31,960.86	36,242.30	34,876.01	38,491.03	33,724.28	32,714.28	32,227.28	33,681.28	35,771.28	37,932.28
Trade Creditors/accruals	264.00	300.00	649.34	1,159.60	1,459.73	719.16	900.00	910.00	910.00	910.00	910.00	910.00
S Charges received in advance	2,255.00	2,085.00	2,585.00	4,860.00	0.00	0.00	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Current Liabilities	2,519.00	2,385.00	3,234.34	6,019.60	1,459.73	719.16	2,400.00	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00
Net Assets	19,521.52	24,968.64	28,727.52	30,223.70	33,417.28	37,772.86	32,824.28	31,804.28	31,317.28	32,771.28	34,861.28	37,022.28
Members' Funds												
Share Capital	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Service Charge Reserves	19,421.52	24,868.64	28,627.52	30,123.70	33,317.28	37,672.86	32,724.28	31,704.28	31,217.28	32,671.28	34,761.28	36,922.28
Leaseholders' Funds	19,521.52	24,968.64	28,727.52	30,223.70	33,417.28	37,772.86	32,824.28	31,804.28	31,317.28	32,771.28	34,861.28	37,022.28