

Skylark Meadow (Blunsdon) Management Company Limited
Income Statement

	<i>BNS</i> Actual	<i>BNS</i> Actual	<i>BNS</i> Actual	<i>BNS</i> Actual	<i>BNS</i> Actual	Year To date 11/07/2026	Budget	Estimated	Estimated	Estimated
	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026	31/03/2027	31/03/2027	31/03/2028	31/03/2029	31/03/2030
Service Charges			8,020.86	9,994.07	10,952.00	10,952.00	10,952.00	12,699.60	13,334.58	14,339.31
Rent Charge										
Adjustment										
Total			8,020.86	9,994.07	10,952.00	10,952.00	10,952.00	12,699.60	13,334.58	14,339.31
Other income										
Interest received						0.37	16.00	50.00	50.00	50.00
Total Income						10,952.37	10,968.00	12,749.60	13,384.58	14,389.31
Expenditure										
Site Maintenance:										
Maintenance - grounds						580.00	3,000.00	3,466.70	3,768.79	3,957.22
Maintenance - trees							600.00	600.00	600.00	600.00
Maintenance - drainage										
Maintenance - site							1,200.00	1,300.00	1,400.00	1,500.00
Fly-tipping										
						580.00	4,800.00	5,366.70	5,768.79	6,057.22
Professional fees:										
Management fees						799.50	3,198.00	3,357.90	3,525.80	3,702.08
Accountancy							840.00	840.00	840.00	840.00
Playground risk assessment							700.00	1,100.00	1,200.00	1,300.00
Risk Assessment								350.00		390.00
						799.50	4,738.00	5,647.90	5,565.80	6,232.08
Insurance:										
Insurance - public liability						168.00	470.00	510.00	530.00	530.00
Insurance - directors & officers						224.00	260.00	290.00	320.00	350.00
						392.00	730.00	800.00	850.00	880.00
Other:										
Bank charges							50.00	60.00	70.00	80.00
Discrepancies										
Company House registration fees							50.00	55.00	60.00	65.00
Sundry						54.60	100.00	70.00	70.00	75.00
						54.60	200.00	185.00	200.00	220.00
Total costs						1,826.10	10,468.00	11,999.60	12,384.58	13,389.31
Net Surplus/(deficit) to general reserves						9,126.27	500.00	750.00	1,000.00	1,000.00
Sinking fund LEAP transfer						500.00	500.00	750.00	1,000.00	1,000.00
To/(from) General Reserves						8,626.27	0.00	0.00	0.00	0.00