

Windsor Road (Swindon) Residents Limited

Balancing Statement

	Actual 24/06/2021	Actual 24/06/2022	Actual 24/06/2023	Actual 24/06/2024	Actual 24/06/2025	To date 09/09/2025 24/06/2026	Budget 25/06/2026	Estimate 25/06/2027	Estimate 25/06/2028	Estimate 25/06/2029	Estimate 26/06/2030	Estimate 27/06/2031
Service Charges owed by tenants	540.00	174.00	0.00	690.00	1,626.05	22,921.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Debtors	0.00	0.00	0.00	0.00	0.00	0.00						
Prepayments	2,755.36	1,990.01	2,860.44	3,052.64	5,524.46	61.03	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
Total Debtors	3,295.36	2,164.01	2,860.44	3,742.64	7,150.51	22,982.18	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
Cash	33,685.96	28,431.19	32,860.56	37,682.81	49,019.47	55,158.86	31,327.29	32,681.29	32,759.29	33,239.29	34,063.29	36,824.29
Current Assets	36,981.32	30,595.20	35,721.00	41,425.45	56,169.98	78,141.04	35,027.29	36,381.29	36,459.29	36,939.29	37,763.29	40,524.29
Trade Creditors/accruals	4,372.87	5,130.00	3,292.20	5,059.73	6,053.44	5,248.53	1,702.00	1,702.00	1,702.00	1,702.00	1,703.00	1,704.00
S Charges received in advance	8,869.36	15,715.90	16,119.50	16,893.75	15,953.25	0.00						
Current Liabilities	13,242.23	20,845.90	19,411.70	21,953.48	22,006.69	5,248.53	1,702.00	1,702.00	1,702.00	1,702.00	1,703.00	1,704.00
Net Assets	23,739.09	9,749.30	16,309.30	19,471.97	34,163.29	72,892.51	33,325.29	34,679.29	34,757.29	35,237.29	36,060.29	38,820.29
Members' Funds												
Share Capital	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	341.00	342.00
Profit & Loss Reserve	23,399.09	9,409.30	15,969.30	19,131.97	33,823.29	72,552.51	32,985.29	34,339.29	34,417.29	34,897.29	35,719.29	38,478.29
Leaseholders' Funds	23,739.09	9,749.30	16,309.30	19,471.97	34,163.29	72,892.51	33,325.29	34,679.29	34,757.29	35,237.29	36,060.29	38,820.29