

Bath Road (Swindon) Management Limited

Balancing Statement

	Actual 31/03/2021	Actual 31/03/2022	Actual 31/03/2023	Actual 31/03/2024	Actual 31/03/2025	To date 02/06/2025 31/03/2026	Budget 31/03/2026	Estimate 31/03/2027	Estimate 31/03/2028	Estimate 31/03/2029	Estimate 31/03/2030
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	367.52	782.36	606.60	568.00	838.00	3,436.50	750.00	750.00	750.00	750.00	750.00
Other Debtors	0.00	0.00	0.00	0.00	0.00	0.00					
Prepayments	104.57	188.44	182.72	1,151.35	208.66	49.31	475.00	475.00	475.00	475.00	475.00
Total Debtors	472.09	970.80	789.32	1,719.35	1,046.66	3,485.81	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00
Cash	2,125.96	2,246.19	3,577.43	5,105.94	6,898.10	5,905.13	4,901.74	4,640.74	4,905.74	4,904.74	5,239.74
Current Assets	2,598.05	3,216.99	4,366.75	6,825.29	7,944.76	9,390.94	6,126.74	5,865.74	6,130.74	6,129.74	6,464.74
Trade Creditors/accruals	473.02	513.02	1,049.02	1,144.02	1,251.52	651.52	640.00	641.00	641.00	641.00	641.00
S Charges received in advance	182.56	195.04	0.00	1,540.58	1,452.50	0.00					
Current Liabilities	655.58	708.06	1,049.02	2,684.60	2,704.02	651.52	640.00	641.00	641.00	641.00	641.00
Net Assets	1,943.47	2,509.93	3,318.73	4,141.69	5,241.74	8,740.42	5,487.74	5,225.74	5,490.74	5,489.74	5,824.74
Members' Funds											
Designated Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Charge Reserves	1,943.47	2,509.93	3,318.73	4,141.69	5,241.74	8,740.42	5,487.74	5,225.74	5,490.74	5,489.74	5,824.74
Leaseholders' Funds	1,943.47	2,509.93	3,318.73	4,141.69	5,241.74	8,740.42	5,487.74	5,225.74	5,490.74	5,489.74	5,824.74