

Savernake Court Management Company Limited

Balancing Statement

	Actual 30/06/2021	Actual 30/06/2022	Actual 30/06/2023	Actual 30/06/2024	Actual 30/06/2025	To date 09/09/2025 30/06/2026	Budget 30/06/2026	Estimate 30/06/2027	Estimate 30/06/2028	Estimate 30/06/2029	Estimate 30/06/2030
Freehold	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	1,294.00	1,654.00	268.00	479.00	120.00	8,629.00	500.00	500.00	500.00	500.00	500.00
Other Debtors	0.00	0.00	0.00	0.00	0.00	0.00					
Prepayments	1,905.28	1,940.83	2,326.34	221.16	221.16	4.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
Total Debtors	3,199.28	3,594.83	2,594.34	700.16	341.16	8,633.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Cash	6,918.68	4,177.12	10,276.16	14,223.34	16,723.39	21,156.06	15,794.37	16,666.37	18,525.37	18,589.37	19,971.37
Current Assets	10,117.96	7,771.95	12,870.50	14,923.50	17,064.55	29,789.06	18,044.37	18,916.37	20,775.37	20,839.37	22,221.37
Trade Creditors/accruals	1,419.00	1,185.08	3,493.10	2,794.04	2,130.18	1,265.50	2,002.00	2,002.00	2,002.00	2,002.00	2,002.00
S Charges received in advance	95.30	1,557.26	723.22	0.00	699.00	0.00					
Current Liabilities	1,514.30	2,742.34	4,216.32	2,794.04	2,829.18	1,265.50	2,002.00	2,002.00	2,002.00	2,002.00	2,002.00
Net Assets	8,604.66	5,030.61	8,655.18	12,130.47	14,236.37	28,524.56	16,042.37	16,914.37	18,773.37	18,837.37	20,219.37
<u>Members' Funds</u>											
Share Capital	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Service Charge Reserve	8,593.66	5,019.61	8,644.18	12,119.47	14,225.37	28,513.56	16,031.37	16,903.37	18,762.37	18,826.37	20,208.37
Leaseholders' Funds	8,604.66	5,030.61	8,655.18	12,130.47	14,236.37	28,524.56	16,042.37	16,914.37	18,773.37	18,837.37	20,219.37