

## Sandgate RTM Company Ltd

### Balancing Statement

	Actual 30/06/2020	Actual 30/06/2021	Actual 30/06/2022	Actual 30/06/2023	Actual 30/06/2024	Actual 30/06/2025	To date 09/10/2025 30/06/2026	Draft Budget 30/06/2026	Estimate 30/06/2027	Estimate 30/06/2028	Estimate 30/06/2029	Estimate 30/06/2029
Service Charges owed by tenants	2,966.85	4,466.85	250.00	6,650.00	1,310.00	2,460.00	7,628.48	500.00	500.00	500.00	500.00	500.00
Other Debtors	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Prepayments	435.22	468.32	381.54	424.55	520.66	595.22	4.00	600.00	620.00	640.00	680.00	720.00
<b>Total Debtors</b>	<b>3,402.07</b>	<b>4,935.17</b>	<b>631.54</b>	<b>7,074.55</b>	<b>1,830.66</b>	<b>3,055.22</b>	<b>7,632.48</b>	<b>1,100.00</b>	<b>1,120.00</b>	<b>1,140.00</b>	<b>1,180.00</b>	<b>1,220.00</b>
Cash	15,579.77	15,882.97	20,285.12	16,508.61	24,444.44	28,643.47	26,530.17	22,245.34	19,461.34	21,722.34	6,761.34	8,657.34
<b>Current Assets</b>	<b>18,981.84</b>	<b>20,818.14</b>	<b>20,916.66</b>	<b>23,583.16</b>	<b>26,275.10</b>	<b>31,698.68</b>	<b>34,162.65</b>	<b>23,345.34</b>	<b>20,581.34</b>	<b>22,862.34</b>	<b>7,941.34</b>	<b>9,877.34</b>
Trade Creditors/accruals	1,616.07	2,666.11	1,569.00	1,697.00	2,801.20	4,716.34	2,550.90	2,000.00	2,100.00	2,200.00	2,300.00	2,400.00
S Charges received in advance	406.00	50.00	0.00	1,110.00	880.00	3,145.00	0.00					
<b>Current Liabilities</b>	<b>2,022.07</b>	<b>2,716.11</b>	<b>1,569.00</b>	<b>2,807.00</b>	<b>3,681.20</b>	<b>7,861.34</b>	<b>2,550.90</b>	<b>2,000.00</b>	<b>2,100.00</b>	<b>2,200.00</b>	<b>2,300.00</b>	<b>2,400.00</b>
<b>Net Assets</b>	<b>16,959.77</b>	<b>18,102.03</b>	<b>19,347.66</b>	<b>20,776.16</b>	<b>22,593.90</b>	<b>23,837.34</b>	<b>31,611.74</b>	<b>21,345.34</b>	<b>18,481.34</b>	<b>20,662.34</b>	<b>5,641.34</b>	<b>7,477.34</b>
Members' Funds:												
Service Charge Reserves	16,959.77	18,102.03	19,347.66	20,776.16	22,593.90	23,837.34	31,611.74	21,345.34	18,481.34	20,662.34	5,641.34	7,477.34
<b>Leaseholders' Funds</b>	<b>16,959.77</b>	<b>18,102.03</b>	<b>19,347.66</b>	<b>20,776.16</b>	<b>22,593.90</b>	<b>23,837.34</b>	<b>31,611.74</b>	<b>21,345.34</b>	<b>18,481.34</b>	<b>20,662.34</b>	<b>5,641.34</b>	<b>7,477.34</b>