Church Fields (Swindon) Management Company Limited

Balancing Statement

	Actual 31/10/2020	Actual 31/10/2021	Actual 31/12/2022	Actual 31/12/2023	Actual 31/12/2024	To date 22/11/2025 31/12/2025	Budget 31/12/2025	Budget 31/12/2026	Estimate 31/12/2027	Estimate 31/12/2028	Estimate 31/12/2029	Estimate 31/12/2030
Service Charges owed by tenants	466.00	6,838.71	15,220.42	1,271.49	2,762.17	3,225.15	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Other Debtors		0.00	16,861.62	0.00	0.00	0.00						
Prepayments	1,013.00	1,200.05	1,455.99	1,613.74	1,666.78	1,466.07	3,400.00	3,600.00	3,800.00	3,800.00	3,800.00	3,800.00
Total Debtors	**1,479.00**	**8,038.76**	**33,538.03**	**2,885.23**	**4,428.95**	**4,691.22**	**4,900.00**	**5,100.00**	**5,300.00**	**5,300.00**	**5,300.00**	**5,300.00**
Cash	23,956.00	14,238.93	0.00	41,363.08	60,886.97	73,099.25	65,811.72	70,751.63	73,659.49	85,519.85	98,260.21	111,005.57
Current Assets	**25,435.00**	**22,277.69**	**33,538.03**	**44,248.31**	**65,315.92**	**77,790.47**	**70,711.72**	**75,851.63**	**78,959.49**	**90,819.85**	**103,560.21**	**116,305.57**
Trade Creditors/accruals	3,673.00	0.00	6,625.82	7,989.29	7,568.92	9,548.51	3,300.00	6,000.00	3,400.00	3,400.00	3,400.00	3,400.00
Other creditors - *transferred to GR reserve in 2024*				2,904.69								
S Charges received in advance	2,843.00	242.69	0.47	1,158.44	5,568.86	3,169.72	11,000.00	5,000.00	5,200.00	5,400.00	5,600.00	5,800.00
Current Liabilities	6,516.00	242.69	6,626.29	12,052.42	13,137.78	12,718.23	**14,300.00**	**11,000.00**	**8,600.00**	**8,800.00**	**9,000.00**	**9,200.00**
Net Assets	**18,919.00**	**22,035.00**	**26,911.74**	**32,195.89**	**52,178.14**	**65,072.24**	**56,411.72**	**64,851.63**	**70,359.49**	**82,019.85**	**94,560.21**	**107,105.57**
Members' Funds												
Service charge reserves	18,919.00	22,035.00	23,654.74	23,688.89	36,420.72	42,218.00	**36,534.72**	**37,966.08**	**36,986.44**	**41,821.80**	**47,162.16**	**52,132.52**
Ground Rent reserve					1,419.40	2,218.69	2,164.05	2,109.41	2,054.77	2,000.13	1,945.49	1,890.85
Freehold Fund			3,257.00	8,507.00	14,338.02	20,635.55	19,877.00	26,885.55	33,373.05	40,198.05	47,398.05	54,973.05
Members' Funds	**18,919.00**	**22,035.00**	**26,911.74**	**32,195.89**	**52,178.14**	**65,072.24**	**56,411.72**	**64,851.63**	**70,359.49**	**82,019.85**	**94,560.21**	**107,105.57**
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00