

Monxton Place Residents Association Limited

Balance Sheet

	Actual 31/12/2021	Actual 31/12/2022	Actual 31/12/2023	Actual 31/12/2024	Actual 31/12/2025	Year Todate 08/02/2026 31/12/2026	Budget 31/12/2026	Estimated 31/12/2027	Estimated 31/12/2028	Estimated 31/12/2029
Trade Debtors	284.10	0.00	0.00	0.00	1.00	6,779.20	1,500.00	1,500.00	1,500.00	1,500.00
Other debtors - <i>Edgefields estimated</i>	0.00	0.00	128.00	0.00	0.00	0.00				
Prepayments	1,166.50	962.79	1,194.27	1,393.05	1,856.14	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Debtors	1,450.60	962.79	1,322.27	1,393.05	1,857.14	6,779.20	3,500.00	3,500.00	3,500.00	3,500.00
Cash	11,151.92	10,933.27	9,796.22	11,940.13	15,150.40	17,782.60	8,477.49	9,126.49	9,814.69	10,379.69
Current Assets	12,602.52	11,896.06	11,118.49	13,333.18	17,007.54	24,561.80	11,977.49	12,626.49	13,314.69	13,879.69
Accrued Expenses	1,548.52	1,920.92	1,367.00	1,532.00	1,728.00	1,396.00	2,650.00	2,650.00	2,650.00	2,650.00
Service Charges received in advance	2,850.00	5,310.00	4,480.00	3,401.00	2,882.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Misc Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Liabilities	4,398.52	7,230.92	5,847.00	4,933.00	4,610.00	1,396.00	2,650.00	2,650.00	2,650.00	2,650.00
Net Assets	8,204.00	4,665.14	5,271.49	8,400.18	12,397.54	23,165.80	9,327.49	9,976.49	10,664.69	11,229.69
<u>Members' Funds</u>										
Share capital	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25
General reserve/(deficit)	8,201.75	4,662.89	5,269.24	8,397.93	12,395.29	23,163.55	9,325.24	9,974.24	10,662.44	11,227.44
Members' Funds	8,204.00	4,665.14	5,271.49	8,400.18	12,397.54	23,165.80	9,327.49	9,976.49	10,664.69	11,229.69