

Wilmers Mews Residents Limited

11

Number of houses

Income and Expenditure Account

| | Actual 31/12/2024 | Actual 31/12/2025 | To date 15/05/2026 31/12/2026 | Budget 31/12/2026 | Per house | Estimate 31/12/2027 | Per house | Estimate 31/12/2028 | Per house | Estimate 31/12/2029 | Per house | Estimate 31/12/2030 | Per house |
|------------------------------------|----------------------|----------------------|-------------------------------------|----------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|
| Income: | | | | | | | | | | | | | |
| Service Charges receivable | | | | | | | | | | | | | |
| Service Charges | 3,870.00 | 4,140.00 | 4,140.00 | 4,140.00 | 460.00 | 4,635.00 | 515.00 | 4,860.00 | 540.00 | 5,085.00 | 565.00 | 5,310.00 | 590.00 |
| Additional income | | | | | | | | | | | | | |
| Total Income | 3,870.00 | 4,140.00 | 4,140.00 | 4,140.00 | 460.00 | 4,635.00 | 515.00 | 4,860.00 | 540.00 | 5,085.00 | 565.00 | 5,310.00 | 590.00 |
| Interest receivable | | 57.61 | 18.17 | 60.00 | | 45.00 | | 45.00 | | 45.00 | | 45.00 | |
| Total income | 3,870.00 | 4,197.61 | 4,158.17 | 4,200.00 | 381.82 | 4,680.00 | 425.45 | 4,905.00 | 445.91 | 5,130.00 | 466.36 | 5,355.00 | 486.82 |
| Expenditure: | | | | | | | | | | | | | |
| Repairs and Maintenance: | | | | | | | | | | | | | |
| Electrical Maintenance | | | | | | | | | | | | | |
| Maintenance | | | | 100.00 | 9.09 | 100.00 | 9.09 | 100.00 | 9.09 | 100.00 | 9.09 | 100.00 | 9.09 |
| | | | | 100.00 | 9.09 | 100.00 | 9.09 | 100.00 | 9.09 | 100.00 | 9.09 | 100.00 | 9.09 |
| Grounds Maintenance: | | | | | | | | | | | | | |
| Drainage | | | | | | | | | | | | | |
| Fly-tipping | | | | | | | | | | | | | |
| Professional Fees: | | | | | | | | | | | | | |
| Accounts | 600.00 | 660.00 | | 720.00 | 65.45 | 720.00 | 65.45 | 720.00 | 65.45 | 720.00 | 65.45 | 720.00 | 65.45 |
| Management Fees: | 1,530.00 | 1,605.48 | 564.00 | 1,692.00 | 153.82 | 1,794.00 | 163.09 | 1,902.00 | 172.91 | 1,997.10 | 181.55 | 2,096.96 | 190.63 |
| Professional Fees: | | | | | | | | | | | | | |
| | 2,130.00 | 2,265.48 | 564.00 | 2,412.00 | 219.27 | 2,514.00 | 228.55 | 2,622.00 | 238.36 | 2,717.10 | 247.01 | 2,816.96 | 256.09 |
| Insurance | | | | | | | | | | | | | |
| Public liability | 34.77 | 439.71 | 426.47 | 450.00 | 40.91 | 500.00 | 45.45 | 520.00 | 47.27 | 540.00 | 49.09 | 565.00 | 51.36 |
| Directors and officers | 90.11 | 119.17 | 115.68 | 125.00 | 11.36 | 160.00 | 14.55 | 180.00 | 16.36 | 190.00 | 17.27 | 200.00 | 18.18 |
| | 124.89 | 558.88 | 542.16 | 575.00 | 52.27 | 660.00 | 60.00 | 700.00 | 63.64 | 730.00 | 66.36 | 765.00 | 69.55 |
| General Expenses: | | | | | | | | | | | | | |
| Companies House Fee | 34.00 | 34.00 | | 50.00 | 4.55 | 55.00 | 5.00 | 60.00 | 5.45 | 65.00 | 5.91 | 70.00 | 6.36 |
| Bank charges | | | 12.00 | 40.00 | 3.64 | 45.00 | 4.09 | 50.00 | 4.55 | 55.00 | 5.00 | 60.00 | 5.45 |
| Sundry | 83.84 | 22.00 | | 40.00 | 3.64 | 40.00 | 3.64 | 40.00 | 3.64 | 40.00 | 3.64 | 40.00 | 3.64 |
| | 117.84 | 56.00 | 12.00 | 130.00 | 11.82 | 140.00 | 12.73 | 150.00 | 13.64 | 160.00 | 14.55 | 170.00 | 15.45 |
| Total Expeniture | 2,372.73 | 2,880.36 | 1,118.16 | 3,217.00 | 292.45 | 3,414.00 | 310.36 | 3,572.00 | 324.73 | 3,707.10 | 337.01 | 3,851.96 | 350.18 |
| Sinking Fund - road | 1,100.00 | 1,200.00 | 1,300.00 | 1,300.00 | 118.18 | 1,400.00 | 127.27 | 1,400.00 | 127.27 | 1,400.00 | 127.27 | 1,500.00 | 136.36 |
| Surplus/(deficit) at end of period | 397.27 | 117.25 | 1,740.01 | (317.00) | -28.82 | (134.00) | -12.18 | (67.00) | -6.09 | 22.90 | 2.08 | 3.04 | 0.28 |