

Poppy Fields (Swindon) Residents Limited

Balancing Statement

	Actual 31/12/2021	Actual 31/12/2022	Actual 31/12/2023	Actual 31/12/2024	Actual 31/12/2025	To date 02/03/2026 31/12/2026	Budget 31/12/2026	Estimate 31/12/2027	Estimate 31/12/2028	Estimate 31/12/2029
Service Charges owed by members	10.00	0.00	0.00	175.00	53.20	3,200.91	500.00	500.00	500.00	500.00
Other Debtors	0.00	0.00	0.00	0.00	0.00	0.00				
Prepayments	262.06	444.79	631.32	605.29	613.90	0.08	460.00	650.00	700.00	750.00
Total Debtors	272.06	444.79	631.32	780.29	667.10	3,200.99	960.00	1,150.00	1,200.00	1,250.00
Cash	2,354.12	2,409.96	1,797.92	1,611.90	3,120.19	4,108.92	1,489.73	1,757.73	2,203.73	2,557.73
Current Assets	2,626.18	2,854.75	2,429.24	2,392.19	3,787.29	7,309.91	2,449.73	2,907.73	3,403.73	3,807.73
Trade Creditors/accruals	572.00	661.00	748.00	833.00	901.50	901.50	800.00	950.00	1,050.00	1,100.00
S Charges received in advance	715.36	803.24	638.52	619.74	1,455.66	0.00				
Current Liabilities	1,287.36	1,464.24	1,386.52	1,452.74	2,357.16	901.50	800.00	950.00	1,050.00	1,100.00
Net Assets	1,338.82	1,390.51	1,042.72	939.45	1,430.13	6,408.41	1,649.73	1,957.73	2,353.73	2,707.73
Members' Funds:										
Service charge reserves	1,338.82	1,390.51	1,042.72	939.45	1,330.13	6,208.41	1,449.73	1,557.73	1,653.73	1,607.73
Sinking fund - road					100.00	200.00	200.00	400.00	700.00	1,100.00
Members' Funds	1,338.82	1,390.51	1,042.72	939.45	1,430.13	6,408.41	1,649.73	1,957.73	2,353.73	2,707.73