

Brock End RTM Company Ltd

Income and Expenditure Account

	6	6	12	5	4	5	38
Brock End RTM							
30/09/2025							
Income:	Croft	Newport	Southwich	Scott	Betjeman	Vilett	Total To date
Service Charges receivable	1000	1000	1000	1450	2425	2650	16,09/2025
Total Income	6,000.00	6,000.00	12,000.00	7,250.00	9,700.00	13,250.00	54,200.00
Interest receivable	700.71	596.15	1,140.71	576.70	583.51	610.19	4,207.95
Total income	6,700.71	6,596.15	13,140.71	7,826.70	10,283.51	13,860.19	58,407.95
Repairs and Maintenance:							
Cleaning	543.56	543.56	1,087.11	543.56	475.61	1,087.11	4,280.50
Window Cleaning	119.05	119.05	238.11	99.21	79.37	99.21	754.00
Electricity	571.29	571.29	1,142.59	476.08	380.86	476.08	3,618.19
Maintenance	5,440.82	5,690.48	9,960.79	135.37	569.61	10,731.83	32,528.90
Professional fees							
Electrical maintenance				0.00	27.00		27.00
	6,674.72	6,924.38	12,428.59	1,254.21	1,532.45	12,394.23	41,208.59
Insurance:							
Directors & Officers	50.95	50.95	101.90	42.46	33.97	42.46	322.69
Buildings Insurance	1,180.22	1,180.22	2,360.44	794.95	820.81	2,910.20	9,246.85
Rebuild cost assessment	108.95	108.95	217.91	90.80	72.64		599.25
	1,340.13	1,340.13	2,680.25	928.21	927.41	2,952.66	10,168.79
<i>Total Block expenses</i>	8,014.85	8,264.51	15,108.84	2,182.42	2,459.87	15,346.89	51,377.38
Common Areas - estate charges							
Repairs and Maintenance:							
Cleaning							
Electricity							
Communal e/c prior years							
Maintenance - estate	715.41	715.41	1,430.82	596.17	476.94	596.17	4,530.92
Maintenance - site lighting							
Maintenance - gate	659.34	659.34	1,318.68	549.45	439.56	549.45	4,175.82
Pest Control							
	1,374.75	1,374.75	2,749.50	1,145.62	916.50	1,145.62	8,706.74
Grounds Maintenance:							
Grounds Maintenance	402.63	402.63	805.26	335.53	268.42	335.53	2,550.00
Site Maintenance							
	402.63	402.63	805.26	335.53	268.42	335.53	2,550.00
Professional Fees:							
Accounts							
Management Fees:	847.58	847.58	1,695.16	706.32	565.05	706.32	5,368.00
	847.58	847.58	1,695.16	706.32	565.05	706.32	5,368.00
General Expenses:							
Companies House/ICO Fee	19.89	19.89	39.79	16.58	13.26	16.58	126.00
Sundry	17.45	17.45	34.89	14.54	11.63	14.54	110.50
	37.34	37.34	74.68	31.12	24.89	31.12	205.38
<i>Total Common Areas (Estate)</i>	2,662.30	2,662.30	5,324.60	2,218.58	1,774.87	2,218.58	16,861.24
Total Expenditure	10,677.15	10,926.81	20,433.44	4,401.01	4,234.73	17,565.47	68,238.62
Total Surplus/(Deficit)	(3,976.44)	(4,330.66)	(7,292.74)	3,425.69	6,048.77	(3,705.28)	(9,830.66)
	30,237.21	25,725.30	49,224.28	24,885.82	25,179.77	26,331.12	181,583.49
	26,260.77	21,394.64	41,931.54	28,311.50	31,228.54	22,625.83	171,752.83

	6	6	12	5	4	5	38
Budget							
30/09/2025							
	Croft	Newport	Southwich	Scott	Betjeman	Vilett	Total
	1000	1000	1000	1450	2425	2650	
	6,000	6,000	12,000	7,250	9,700	13,250	54,200
	1,175	1,055	1,964	878	776	978	6,826
	7,175	7,055	13,964	8,128	10,476	14,228	61,026
	610	610	1,220	610	610	1,220	4,880
	145	145	290	125	105	125	935
	633	633	1,265	527	421	530	4,009
	5,500	5,500	11,000	1,000	5,000	13,500	41,500
	320	500	450	120	120	250	1,760
	7,208	7,388	14,225	2,382	6,256	15,625	53,084
	50	50	100	45	35	45	325
	1,200	1,200	2,400	900	900	2,850	9,450
	50	50	100	200	200		600
	1,300	1,300	2,600	1,145	1,135	2,895	10,375
	8,508	8,688	16,825	3,527	7,391	18,520	63,459
	190	190	381	157	128	157	1,202
	925	925	1,850	770	616	770	5,856
	1,115	1,115	2,231	927	744	927	7,058
	17	17	34	17	17	34	136
	30	30	60	30	20	30	200
	47	47	94	47	37	64	336
	3,470	3,470	6,940	2,899	2,322	2,916	22,016
	11,978	12,158	23,765	6,426	9,713	21,436	85,475
	(4,803)	(5,103)	(9,801)	1,702	763	(7,208)	(24,449)
	30,237.21	25,725.30	49,224.28	24,885.82	25,179.77	26,331.12	181,583.49
	25,434.64	20,622.20	39,423.08	26,587.98	25,943.20	19,123.29	157,134.39

	6	6	12	5	4	5	38
Budget							
30/09/2026							
	Croft	Newport	Southwich	Scott	Betjeman	Vilett	Total
	1050	1050	1050	1450	2550	2900	
	6,300	6,300	12,600	7,250	10,200	14,500	57,150
	600	500	800	400	400	400	3,100
	6,900	6,800	13,400	7,650	10,600	14,900	60,250
	610	610	1,220	610	610	1,220	4,880
	145	145	290	125	105	125	935
	540	540	1,000	500	420	500	3,500
	5,000	5,000	10,000	1,000	5,000	10,000	36,000
	320	500	450	120	120	250	1,760
	6,615	6,795	12,960	2,355	6,255	12,095	47,075
	55	55	110	50	40	50	360
	1,300	1,300	2,600	1,000	1,000	3,200	10,400
	1,355	1,355	2,710	1,050	1,040	3,250	10,760
	7,970	8,150	15,670	3,405	7,295	15,345	57,835
	787	787	1,574	656	525	656	4,984
	725	725	1,451	604	484	604	4,593
	158	158	316	132	105	132	1,000
	1,670	1,670	3,340	1,392	1,113	1,392	10,577
	816	816	1,632	683	547	683	5,177
	816	816	1,632	683	547	683	5,177
	190	190	381	157	128	157	1,202
	997	997	1,993	831	664	831	6,312
	1,186	1,187	2,374	987	792	987	7,514
	22	22	44	18	15	18	139
	30	30	60	30	20	30	200
	52	52	104	48	35	48	339
	3,724	3,725	7,450	3,110	2,487	3,110	23,607
	11,694	11,875	23,120	6,515	9,782	18,455	81,442
	(4,794)	(5,075)	(9,720)	1,135	818	(3,555)	(21,192)
	25,434.64	20,622.20	39,423.08	26,587.98	25,943.20	19,123.29	157,134.39
	20,640.21	15,547.24	29,703.16	27,722.94	26,761.06	15,568.24	135,942.86