

## Comfrey House RTM Company Limited

### Balancing Statement

	Actual 31/12/2020	Actual 31/12/2021	Actual 31/12/2022	Actual 31/12/2023	Actual 31/12/2024	To date 08/11/2025	Budget 31/12/2025	Estimate 31/12/2026	Estimate 31/12/2027	Estimate 31/12/2028	Estimate 31/12/2029	Estimate 31/12/2030
Freehold land and buildings	Unknown											
Service Charges owed by tenants		4,306.00	0.35	0.00	0.00	150.00	300.00	300.00	300.00	300.00	300.00	300.00
Other Debtors			0.00	0.00	0.00	0.00						
Prepayments		453.00	398.59	507.34	661.79	599.55	440.00	460.00	500.00	500.00	500.00	500.00
<b>Total Debtors</b>		<b>4,759.00</b>	<b>398.94</b>	<b>507.34</b>	<b>661.79</b>	<b>749.55</b>	<b>740.00</b>	<b>760.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
Cash		3,746.00	2,505.96	3,619.38	6,297.51	7,700.25	3,411.55	4,045.55	5,070.55	5,275.55	3,361.55	3,052.55
<b>Current Assets</b>	<b>5,372.00</b>	<b>8,505.00</b>	<b>2,904.90</b>	<b>4,126.72</b>	<b>6,959.30</b>	<b>8,449.80</b>	<b>4,151.55</b>	<b>4,805.55</b>	<b>5,870.55</b>	<b>6,075.55</b>	<b>4,161.55</b>	<b>3,852.55</b>
Trade Creditors/accruals		1,923.00	1,450.00	2,547.49	3,106.75	3,200.25	1,300.00	1,350.00	1,375.00	1,400.00	1,400.00	1,400.00
S Charges received in advance		2,758.00	1,945.59	1,435.00	540.00	0.00	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
<b>Current Liabilities</b>	<b>2,488.00</b>	<b>4,681.00</b>	<b>3,395.59</b>	<b>3,982.49</b>	<b>3,646.75</b>	<b>3,200.25</b>	<b>2,800.00</b>	<b>2,950.00</b>	<b>2,975.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Net Assets</b>	<b>2,884.00</b>	<b>3,824.00</b>	<b>(490.69)</b>	<b>144.23</b>	<b>3,312.55</b>	<b>5,249.55</b>	<b>2,851.55</b>	<b>3,455.55</b>	<b>4,495.55</b>	<b>4,675.55</b>	<b>2,761.55</b>	<b>2,452.55</b>
<b>Members' Funds</b>												
Opening funds pre-RTM												
Service Charge Reserves		3,824.00	(490.69)	144.23	3,312.55	5,249.55	2,851.55	3,455.55	4,495.55	4,675.55	2,761.55	2,452.55
<b>Leaseholders' Funds</b>	<b>2,884.00</b>	<b>3,824.00</b>	<b>(490.69)</b>	<b>144.23</b>	<b>3,312.55</b>	<b>5,249.55</b>	<b>2,851.55</b>	<b>3,455.55</b>	<b>4,495.55</b>	<b>4,675.55</b>	<b>2,761.55</b>	<b>2,452.55</b>