

Cricklade Road Management Company Limited

Balance Sheet

	Actual 31/12/2020	Actual 31/12/2021	Actual 31/12/2022	Actual 31/12/2023	Actual 31/12/2024	Year Todate 03/12/2025 31/12/2025	Budget 31/12/2025	Budget 31/12/2026	Estimated 31/12/2027	Estimated 31/12/2028	Estimated 31/12/2029
Trade Debtors	65.00	1,740.40	248.19	0.45	1,549.45	164.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Other debtors											
Prepayments	3,037.96	5,565.70	2,990.16	3,563.45	4,035.31	3,939.80	2,000.00	4,200.00	4,300.00	4,400.00	4,500.00
Total Debtors	3,102.96	7,306.10	3,238.35	3,563.90	5,584.76	4,104.30	3,500.00	5,700.00	5,800.00	5,900.00	6,000.00
Cash	10,308.63	13,806.43	33,735.71	46,515.93	64,540.59	76,215.73	60,760.17	72,754.17	85,151.67	96,869.17	111,086.67
Current Assets	13,411.59	21,112.53	36,974.06	50,079.83	70,125.35	80,320.03	64,260.17	78,454.17	90,951.67	102,769.17	117,086.67
Accrued Expenses	3,257.44	3,480.24	3,875.25	5,573.60	9,678.24	4,436.94	2,501.00	4,500.00	4,700.00	4,900.00	5,100.00
Service Charges received in advance	7,283.89	3,090.77	12,387.89	4,512.84	10,027.43	1,199.59	100.00	100.00	100.00	100.00	100.00
Misc Creditors	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Current Liabilities	10,541.33	6,571.01	16,263.14	10,086.44	19,705.67	5,636.53	2,601.00	4,500.00	4,700.00	4,900.00	5,100.00
Net Assets	2,870.26	14,541.52	20,710.92	39,993.39	50,419.67	74,683.51	61,659.17	73,954.17	86,251.67	97,869.17	111,986.67
<u>Members' Funds</u>											
General reserve/(deficit)	(4,142.04)	838.98	1,899.36	6,386.78	4,157.94	9,885.98	7,129.94	10,424.94	13,434.94	16,814.94	20,774.94
Residential reserve/(deficit)	6,003.36	11,592.02	15,208.80	27,300.60	36,737.21	53,112.47	43,442.21	50,422.21	57,777.21	64,177.21	72,667.21
Parking reserve	1,008.94	2,110.52	3,602.76	6,306.01	9,524.52	11,685.05	11,087.02	13,107.02	15,039.52	16,877.02	18,544.52
Members' Funds	2,870.26	14,541.52	20,710.92	39,993.39	50,419.67	74,683.51	61,659.17	73,954.17	86,251.67	97,869.17	111,986.67