

Westlea Rise (Swindon) Management Company Limited

<u>Balance Sheet</u>	<i>FirstPort</i>	<i>FirstPort</i>	<i>FirstPort</i>	<i>FirstPort</i>	<i>FirstPort</i>	Budget	Year Todate	Budget	Estimated	Estimated	Estimated
	Actual	Actual	Actual	Actual	Actual		08/12/2025				
	31/01/2021	31/01/2022	31/01/2023	31/01/2024	31/01/2025	31/01/2025	31/01/2026	31/12/2027	31/12/2028	31/12/2029	31/12/2030
Trade debtors	857.00	2,585.00	2,644.00	2,703.46	4,299.76		2,747.45	800.00	800.00	800.00	800.00
Other debtors				480.67							
Prepayments	135.00	811.00	1,565.00	1,264.12	497.95		130.81	500.00	500.00	500.00	500.00
Total Debtors	992.00	3,396.00	4,209.00	4,448.26				1,300.00	1,300.00	1,300.00	1,300.00
Cash	6,778.00	1,266.00	4,953.00	3,849.08			4,686.16	3,441.00	4,743.00	5,708.05	7,457.30
Current Assets	7,770.00	4,662.00	9,162.00	8,297.34				4,741.00	6,043.00	7,008.05	8,757.30
Accrued expenses	5,713.00	1,264.00	1,852.00	4,040.94			4.00	1,300.00	1,300.00	1,300.00	1,300.00
Other creditors	662.00	978.00	2,397.00								
Service charges received in advance	457.00	232.00	2,723.00	1,859.06	3,338.68		376.62	3,000.00	3,000.00	3,000.00	3,000.00
Current Liabilities	6,832.00	2,474.00	6,972.00	5,900.00			380.62	1,300.00	1,300.00	1,300.00	1,300.00
Net Assets	938.00	2,188.00	2,190.00	2,397.34				3,441.00	4,743.00	5,708.05	7,457.30
<u>Members' Funds</u>											
Opening reserves	938.00	938.00	2,188.00	2,190.00	2,397.34			2,000.00	3,441.00	4,743.00	5,708.05
Surplus/(deficit)		1,250.00	2.00	207.34				1,441.00	1,302.00	965.05	1,749.25
Members' funds	938.00	2,188.00	2,190.00	2,397.34				3,441.00	4,743.00	5,708.05	7,457.30

Transactions from 01/02/24 to 31/08/25 unknown