

Westlea Rise (Swindon) Management Company Limited

<u>Income Statement</u>	<i>FirstPort</i>	<i>FirstPort</i>	<i>FirstPort</i>	<i>FirstPort</i>	<i>FirstPort</i>	Budget	Year	Budget	Budget	Estimated	Estimated	Estimated	
	Actual	Actual	Actual	Actual	Actual		Todate						
	31/01/2021	31/01/2022	31/01/2023	31/01/2024	31/01/2025	31/01/2025	08/12/2025	31/01/2026	31/01/2026	31/01/2027	31/01/2028	31/01/2029	31/01/2030
Service Charges	8,490.00	11,404.00	10,494.00	10,836.00	13,392.00	13,392.00	10,945.20	10,945.20	14,430.00	14,430.00	15,151.50	15,909.08	
Adjustment		(978.00)	(2,397.00)	527.74	527.80				70.00	70.00	70.00	70.00	
Total	8,490.00	10,426.00	8,097.00	11,363.74	13,919.80	13,392.00	10,945.20	10,945.20	14,500.00	14,500.00	15,221.50	15,979.08	
Other income													
Interest received	1.00	1.00	5.00	57.34			128.62		75.00	75.00	75.00	75.00	
Total Income	8,491.00	10,427.00	8,102.00	11,421.08		13,392.00	11,073.82	10,945.20	14,575.00	14,575.00	15,296.50	16,054.08	
Expenditure													
Site Maintenance:													
Maintenance - grounds	2,160.00	3,564.00	2,696.00	5,768.38		4,680.00			2,000.00	2,100.00	2,200.00	2,300.00	
Maintenance - trees						2,823.00			2,000.00	2,000.00	2,200.00	2,200.00	
Maintenance - drainage													
Maintenance - site		210.00				200.00			200.00	210.00	220.00	230.00	
Fly-tipping													
	2,160.00	3,774.00	2,696.00	5,768.38		7,703.00			4,200.00	4,310.00	4,620.00	4,730.00	
Professional fees:													
Management fees	2,667.00	3,590.00	3,530.00	3,714.00		3,680.00	900.00		3,780.00	3,969.00	4,167.45	4,375.82	
Accountancy	904.00	708.00	624.00	494.00		624.00			840.00	840.00	840.00	840.00	
Legal fees													
Risk Assessment	750.00	234.00		324.00		350.00			350.00		390.00		
	4,321.00	4,532.00	4,154.00	4,532.00		4,654.00	900.00		4,970.00	4,809.00	5,397.45	5,215.82	
Insurance:													
Insurance - public liability	186.00	604.00	689.00	671.38		450.00	367.25		470.00	510.00	530.00	530.00	
Insurance - directors & officers	80.00	159.00	261.00	241.98		215.00	189.35		260.00	290.00	320.00	350.00	
	266.00	763.00	950.00	913.36		665.00	556.60		730.00	800.00	850.00	880.00	
Other:													
Bank charges	144.00	108.00	300.00			300.00			40.00	50.00	60.00	70.00	
Company registration fees						34.00			34.00	34.00	34.00	34.00	
Sundry						36.00	134.25		60.00	70.00	70.00	75.00	
	144.00	108.00	300.00			370.00	134.25		134.00	154.00	164.00	179.00	
Total costs	6,891.00	9,177.00	8,100.00	11,213.74		13,392.00	1,590.85		13,134.00	13,273.00	14,331.45	14,304.82	
Net Surplus/(deficit)	1,600.00	1,250.00	2.00	207.34		0.00			1,441.00	1,302.00	965.05	1,749.25	
To/(from) General Reserves	1,600.00	1,250.00	2.00	207.34		0.00			1,441.00	1,302.00	965.05	1,749.25	

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