Witcombe Green Limited

Balancing Statement	Actual 31/03/2021	Actual 31/03/2022	Actual 31/03/2023	Actual 31/03/2024	Actual 31/03/2025	To date 29/09/2025 31/12/2025	Budget 31/03/2026	Estimate 31/03/2027	Estimate 31/03/2028	Estimate 31/03/2029	Estimate 31/03/2030
Freehold	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Service Charges owed by tenants	200.00	0.00	200.00	200.00	2.00	3,406.00	260.00	260.00	300.00	300.00	300.00
Other Debtors	0.00	0.00	0.00	0.00	0.00	0.00					
Prepayments	0.00	0.00	0.00	500.00	446.97	824.27	900.00	950.00	950.00	950.00	950.00
Total Debtors	200.00	0.00	200.00	700.00	448.97	4,230.27	1,160.00	1,210.00	1,250.00	1,250.00	1,250.00
Cash	2,517.00	3,392.00	2,709.78	1,108.79	717.07	1,011.62	602.29	889.29	1,074.38	887.38	1,079.07
Current Assets	**2,717.00**	**3,392.00**	**2,909.78**	**1,808.79**	**1,166.04**	**5,241.89**	**1,762.29**	**2,099.29**	**2,324.38**	**2,137.38**	**2,329.07**
Trade Creditors/accruals	73.00	73.00	306.00	230.00	353.25	1,061.34	600.00	600.00	600.00	600.00	600.00
S Charges received in advance	0.00	0.00	0.00	0.00	0.00	0.00	260.00	500.00	500.00	500.00	500.00
Current Liabilities	**73.00**	**73.00**	**306.00**	**230.00**	**353.25**	**1,061.34**	**860.00**	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**
Net Assets	**2,645.00**	**3,320.00**	**2,604.78**	**1,579.79**	**813.79**	**4,181.55**	**902.29**	**999.29**	**1,224.38**	**1,037.38**	**1,229.07**
Shareholders' Funds											
Share Capital	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Service Charge Reserves	2,639.00	3,314.00	2,598.78	1,573.79	807.79	4,175.55	896.29	993.29	806.29	1,080.29	1,460.29
Members' Funds	**2,645.00**	**3,320.00**	**2,604.78**	**1,579.79**	**813.79**	**4,181.55**	**902.29**	**999.29**	**1,224.38**	**1,037.38**	**1,229.07**
						0.00	0.00	0.00	0.00	0.00	0.00