

**Wessex Court RTM Company Ltd**

Income Statement

	Actual 31/12/2021	Actual 31/12/2022	Actual 31/12/2023	Actual 31/12/2024	Actual 31/12/2025	Year Todate 22/03/2026 31/12/2026	Budget 31/12/2026	Estimated 31/12/2027	Estimated 31/12/2028	Estimated 31/12/2029	Estimated 31/12/2030
Service Charges	26,056.99	27,100.02	28,726.03	30,936.98	33,000.00	35,000.00	35,000.00	37,000.00	39,000.00	41,000.00	43,000.00
Other income											
<b>Total</b>	<b>26,056.99</b>	<b>27,100.02</b>	<b>28,726.03</b>	<b>30,936.98</b>	<b>33,000.00</b>	<b>35,000.00</b>	35,000.00	37,000.00	39,000.00	41,000.00	43,000.00
Interest received	104.03	288.23	1,182.61	1,371.09	860.43	49.49	100.00	100.00	100.00	100.00	100.00
<b>Total Income</b>	<b>26,161.02</b>	<b>27,388.25</b>	<b>29,908.64</b>	<b>32,308.07</b>	<b>33,860.43</b>	<b>35,049.49</b>	<b>35,000.00</b>	<b>37,000.00</b>	<b>39,000.00</b>	<b>41,000.00</b>	<b>43,000.00</b>
<b>Maintenance:</b>											
Cleaning	2,600.00	2,460.00	2,400.00	2,390.00	2,280.00	380.00	2,300.00	2,400.00	2,520.00	2,650.00	2,785.00
Window Cleaning	900.00	480.00	600.00	900.00	960.00		1,200.00	1,250.00	1,350.00	1,400.00	1,475.00
Grounds Maintenance	770.00	775.90	871.83	943.02	1,009.50	171.00	1,200.00	1,250.00	1,300.00	1,350.00	1,425.00
Building maintenance	3,106.98	3,233.72	3,924.23	1,407.74	5,906.88	1,571.68	4,600.00	4,800.00	5,000.00	5,250.00	5,500.00
Electrical maintenance	420.00	92.00	178.00	1,290.80			700.00	800.00	800.00	800.00	850.00
TV communal reception							350.00	350.00			
Door Entry	218.59						270.00	280.00	280.00	300.00	400.00
CCTV	625.51	1,275.12	290.64		782.93		650.00	700.00	750.00	750.00	800.00
Roof maintenance	1,248.00	1,890.00	8,351.00	5,479.00	192.00		5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Fly-tipping	50.00	220.00	344.97	60.00	420.00	220.00	500.00	500.00	500.00	500.00	550.00
	<b>9,939.08</b>	<b>10,426.74</b>	<b>16,960.67</b>	<b>12,470.56</b>	<b>11,551.31</b>	<b>2,342.68</b>	<b>16,770.00</b>	<b>18,330.00</b>	<b>18,500.00</b>	<b>19,000.00</b>	<b>19,785.00</b>
<b>Insurance:</b>											
Insurance - buildings	4,991.97	4,961.23	5,803.73	7,215.91	7,611.67	8,399.40	7,900.00	8,600.00	9,000.00	9,700.00	10,300.00
Insurance - directors and officers	109.81	182.65	245.51	245.51	260.51	280.51	320.00	340.00	365.00	380.00	420.00
Insurance - rebuild cost assessment		180.00			199.75				350.00		
	<b>5,101.78</b>	<b>5,323.88</b>	<b>6,049.24</b>	<b>7,461.42</b>	<b>8,071.93</b>	<b>8,679.91</b>	<b>8,220.00</b>	<b>8,940.00</b>	<b>9,715.00</b>	<b>10,080.00</b>	<b>10,720.00</b>
<b>Professional Fees:</b>											
Management fees	2,720.00	3,000.00	3,240.00	3,600.00	3,960.00	720.00	4,320.00	4,560.00	4,800.00	5,040.00	5,280.00
Accountancy	720.00	720.00	840.00	840.00	840.00		840.00	840.00	840.00	840.00	840.00
Professional fees		325.00		385.00			700.00		800.00		
	<b>3,440.00</b>	<b>4,045.00</b>	<b>4,080.00</b>	<b>4,825.00</b>	<b>4,800.00</b>	<b>720.00</b>	<b>5,860.00</b>	<b>5,400.00</b>	<b>6,440.00</b>	<b>5,880.00</b>	<b>6,120.00</b>
Electricity	<b>1,296.08</b>	<b>1,178.10</b>	<b>1,044.78</b>	<b>1,527.85</b>	<b>1,285.37</b>	<b>347.16</b>	<b>1,600.00</b>	<b>1,750.00</b>	<b>1,900.00</b>	<b>2,050.00</b>	<b>2,050.00</b>
<b>Other:</b>											
Sundry	26.00	51.60	12.00	12.00	64.20		100.00	100.00	100.00	100.00	100.00
Company registration fees	48.00	48.00	48.00	48.00	69.00	97.00	100.00	105.00	110.00	115.00	125.00
Doubtful debts					6,344.88	3,187.45					
Bank Charges					51.50	17.00	80.00	100.00	120.00	150.00	165.00
	<b>74.00</b>	<b>99.60</b>	<b>60.00</b>	<b>60.00</b>	<b>6,529.58</b>	<b>3,301.45</b>	<b>280.00</b>	<b>305.00</b>	<b>330.00</b>	<b>365.00</b>	<b>390.00</b>
<b>Total costs</b>	<b>19,850.94</b>	<b>21,073.32</b>	<b>28,194.69</b>	<b>26,344.83</b>	<b>32,238.19</b>	<b>15,391.20</b>	<b>32,730.00</b>	<b>34,725.00</b>	<b>36,885.00</b>	<b>37,375.00</b>	<b>39,065.00</b>
To/(from) reserve fund	<b>6,310.08</b>	<b>6,314.93</b>	<b>1,713.95</b>	<b>5,963.24</b>	<b>1,622.24</b>	<b>19,658.29</b>	<b>2,270.00</b>	<b>2,275.00</b>	<b>2,115.00</b>	<b>3,625.00</b>	<b>3,935.00</b>