The Nurseries Management Company Limited

Balancing Statement

	Actual 30/06/2021	Actual 30/06/2022	Actual 30/06/2023 *restated*	Actual 30/06/2024	Actual 30/06/2025	To date 07/03/2026 30/06/2026	Budget 30/06/2026	Estimate 30/06/2027	Estimate 30/06/2028	Estimate 30/06/2029	Estimate 30/06/2030
Service Charges owed by tenants	0.00	4,252.84	1,999.93	2,328.64	2,896.14	8,916.44	2,200.00	2,300.00	2,300.00	2,300.00	2,300.00
Prepayments*	4,124.00	16,744.00	9,740.56	2,655.51	2,834.13	0.00	5,200.00	5,400.00	5,600.00	5,600.00	5,600.00
Total Debtors	**4,124.00**	**20,996.84**	**11,740.49**	**4,984.15**	**5,730.27**	**8,916.44**	**7,400.00**	**7,700.00**	**7,900.00**	**7,900.00**	**7,900.00**
Cash	31,767.00	8,161.16	12,892.41	31,842.79	45,962.72	62,758.91	38,049.78	40,343.78	41,704.78	42,733.78	43,808.90
Current Assets	**35,891.00**	**29,158.00**	**24,632.90**	**36,826.94**	**51,692.99**	**71,675.35**	**45,449.78**	**48,043.78**	**49,604.78**	**50,633.78**	**51,708.90**
Trade Creditors/accruals	2,364.00	4,012.00	4,194.09	4,252.00	7,926.63	2,909.65	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
Other Creditors			0.00								
S Charges received in advance	3,288.00	6,206.00	6,583.81	1,244.91	3,052.57	2.20	11,500.00	12,000.00	12,000.00	12,000.00	12,000.00
Current Liabilities	5,652.00	10,218.00	10,777.90	5,496.91	10,979.20	2,911.85	**14,900.00**	**15,400.00**	**15,400.00**	**15,400.00**	**15,400.00**
Net Assets	**30,239.00**	**18,940.00**	**13,855.00**	**31,330.03**	**40,713.78**	**68,763.50**	**42,049.78**	**44,643.78**	**46,204.78**	**47,233.78**	**48,308.90**
Members' Funds											
Share Capital	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Service Charge reserve:											
Opening reserves	27,994.00	30,220.16	18,921.00	13,836.00	31,311.03	40,694.78	40,694.78	42,030.78	44,624.78	46,185.78	47,214.78
Surplus/(deficit) for year	2,226.00	(11,299.16)	(5,085.00)	17,475.03	9,383.75	28,049.72	1,336.00	2,594.00	1,561.00	1,029.00	1,075.12
Closing Reserves	**30,220.00**	**18,921.00**	**13,836.00**	**31,311.03**	**40,694.78**	**68,744.50**	**42,030.78**	**44,624.78**	**46,185.78**	**47,214.78**	**48,289.90**
Members' Funds	**30,239.00**	**18,940.00**	**13,855.00**	**31,330.03**	**40,713.78**	**68,763.50**	**42,049.78**	**44,643.78**	**46,204.78**	**47,233.78**	**48,308.90**
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00