

**The Old Coachyard Lambourn Property Management Company Limited**

Income Statement

	Actual	Actual	Actual	Actual	Actual	Actual	Year ToDate 09/10/2025	Budget	Estimate	Estimate	Estimate	Estimate
	31/03/2020	31/03/2021	15 months to 24/06/2022	24/06/2023	24/06/2024	24/06/2025	24/06/2026	24/06/2026	24/06/2027	24/06/2028	24/06/2028	24/06/2028
Service Charges	10,250.00	10,250.00	12,422.40	9,860.00	10,540.00	11,220.00	11,900.00	11,900.00	12,580.00	13,430.00	14,110.00	14,620.00
Other												
<b>Total</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>12,422.40</b>	<b>9,860.00</b>	<b>10,540.00</b>	<b>11,220.00</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>12,580.00</b>	<b>13,430.00</b>	<b>14,110.00</b>	<b>14,620.00</b>
Other income	70.00											
Interest received			139.80	169.38	842.58	796.51	227.98	50.00	50.00	50.00	50.00	50.00
<b>Total Income</b>	<b>10,320.00</b>	<b>10,250.00</b>	<b>12,562.20</b>	<b>10,029.38</b>	<b>11,382.58</b>	<b>12,016.51</b>	<b>12,127.98</b>	<b>11,950.00</b>	<b>12,630.00</b>	<b>13,480.00</b>	<b>14,160.00</b>	<b>14,670.00</b>
<b>General charges</b> <sup>(34)</sup>												
Maintenance - grounds	2,177.00	1,589.48	3,315.00	2,776.95	3,071.78	2,940.00	980.00	3,600.00	3,700.00	3,800.00	3,950.00	4,140.00
Maintenance - trees			1,740.00			1,680.00				2,000.00		
Maintenance - site	467.00	444.30	216.00					500.00	500.00	500.00	500.00	525.00
Fly-tipping								250.00	275.00	275.00	275.00	275.00
Insurance - public liability			47.81	368.83	363.24	397.94	419.58	420.00	440.00	480.00	500.00	530.00
Insurance - D&O			160.04	153.65	215.17	243.61	230.93	390.00	410.00	420.00	435.00	450.00
Management fees	3,541.00	2,899.90	4,725.00	4,316.00	4,392.00	4,800.00	1,302.00	5,208.00	5,616.00	5,892.00	6,300.00	6,708.00
Professional Fees/Risk Assessment						250.00				350.00		
Accountancy	730.00	720.00	720.00	840.00	840.00	840.00		840.00	840.00	840.00	840.00	840.00
Bank charges	76.00	84.64	107.04	93.50								
Company registration fees	13.00	13.00	26.00	13.00	13.00	34.00		34.00	35.00	35.00	35.00	35.00
Sundry	0.44		146.24	36.48	33.00	32.00	52.20	50.00	50.00	55.00	60.00	60.00
<b>Total costs</b>	<b>7,004.44</b>	<b>5,751.32</b>	<b>11,203.13</b>	<b>8,598.40</b>	<b>8,928.19</b>	<b>11,217.55</b>	<b>2,984.71</b>	<b>11,292.00</b>	<b>11,866.00</b>	<b>14,647.00</b>	<b>12,895.00</b>	<b>13,563.00</b>
<b>To (From) General Reserves</b>	<b>3,315.56</b>	<b>4,498.68</b>	<b>1,359.15</b>	<b>1,430.98</b>	<b>2,454.38</b>	<b>798.96</b>	<b>9,143.28</b>	<b>658.00</b>	<b>764.00</b>	<b>(1,167.00)</b>	<b>1,265.00</b>	<b>1,107.00</b>