

LEYBOURNE GRANGE MANAGEMENT COMMUNITY INTEREST COMPANY
(A Company limited by Guarantee not having a Share Capital)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2023

SCHEDULE 1 - ESTATE

INCOME		<u>2023</u>
Service charges	497,852	
Reserve bank account interest	<u>512</u>	
		498,364
ADMINISTRATIVE EXPENSES		
Management fee - DMG	26,000	
Management fee - Trinity	4,397	
Cleaning sports pavilion and community	12,095	
Gardening and grounds maintenance	170,284	
Tree work	14,484	
Large item/rubbish removal	2,694	
Pest control	402	
Telephone	937	
Electricity	21,585	
Water	2,090	
Gas	16,702	
Business rates	800	
Reports	5,445	
Drain maintenance	1,236	
Repairs	45,347	
Electrical repairs	3,210	
Wages	73,631	
Professional Services	7,580	
Office incidentals	3,414	
Training and Healthcare plan	4,226	
Miscellaneous	1,702	
Buildings insurance	1,183	
Public liability insurance	9,234	
Directors insurance	804	
Bank charges	(781)	
Community engagement	479	
Accountancy fee	<u>1,140</u>	
		<u>430,318</u>
ACCRUED ADMINISTRATIVE EXPENSES		
Cleaning sports pavilion and community	273	
Electricity	1,214	
Water	<u>217</u>	
		<u>1,705</u>
SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>66,341</u></u>
Balance held in client account at 31st December 2023		128,098

ACCOUNTANTS' REPORT

We certify that the summary of Expenditure for the year ended 31st December 2023 complies with the requirements of section 21 (5) of the Landlord and Tenant Act 1985 and is a fair summary of the relevant costs which have been or will be reflected in documents for services, and that they are sufficiently supported by accounts, receipts or other documents supplied to us.



MANNINGTONS
Chartered Accountants
Date: 15th May 2024

8 High Street, Heathfield, East Sussex TN21 8LS