

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 2 - COMMUNAL HEATING

| INCOME | | <u>2023</u> |
|--|---------------|----------------|
| Service charges | <u>9610</u> | 9610 |
| ADMINISTRATIVE EXPENSES | | |
| Gas | (1,304) | |
| Repairs and Maintenance | 325 | |
| Bank charges | (11) | |
| Admin fee | <u>574</u> | |
| | | <u>(415)</u> |
| ACCRUED ADMINISTRATIVE EXPENSES | | |
| Gas | <u>-7,722</u> | |
| | | <u>(7,722)</u> |
| | | |
| SURPLUS/(DEFICIT) FOR THE YEAR | | <u>17,747</u> |
| | | |
| Balance held in client account at 31st December 2023 | | 7,725 |

SCHEDULE 3 - WOODLAND GATE WALK

| INCOME | | <u>2023</u> |
|--|-------------|--------------|
| Service charges | <u>5516</u> | 5516 |
| ADMINISTRATIVE EXPENSES | | |
| Gate repairs | 6,395 | |
| Electrical repairs | 144 | |
| Bank charges | <u>(44)</u> | |
| | | <u>6,496</u> |
| | | |
| SURPLUS/(DEFICIT) FOR THE YEAR | | <u>(980)</u> |
| | | |
| Balance held in client account at 31st December 2023 | | 3,721 |

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