

# South Hermitage Management Company Limited

28 Stones Square, Belle Vue, Shrewsbury, SY3 7JA

email: [contact@southhermitagemc.com](mailto:contact@southhermitagemc.com)

[www.southhermitagemc.com](http://www.southhermitagemc.com)

## **South Hermitage Management Company Ltd** **Report and Accounts January-December**

<b><u>Income</u></b>	2015	<b><u>Totals</u></b>	2014	<b><u>Totals</u></b>
Brought forward from previous year		£9,328.50		£10,230.85
Service charge Burlington Place	£12,957.00		£10,765.00	
Service charge Stones Square	£8,715.00		£7,387.00	
Additional receipts	£1,325.00		£597.60	
	<b>£22,977.00</b>	<b>£22,977.00</b>	<b>£18,749.60</b>	<b>£18,749.60</b>
<b><u>Total Assets</u></b>		<b>£32,325.50</b>		<b>£28,980.45</b>
<b><u>Expenses</u></b>				
Data Backup	£0.00		£6.60	
Site Maintenance	£2,690.58		£1,330.30	
N Power	£284.00		£531.00	
DHH Accountants	£390.00		£440.00	
Meeting Venue	£27.00		£33.00	
Companies House	£0.00		£13.00	
Hatchers Solicitor	£600.00		£1,230.00	
Gardening	£2,632.97		£4,160.25	
Severn Trent Water	£15.22		£35.65	
Christmas Tree	£115.00		£115.00	
Equipment	£668.97		£0.00	
Treasurer	£360.00		£360.00	
Secretary	£360.00		£360.00	
Insurance	£321.20		£321.20	
Admin	£52.33		£82.55	
Refund from overpayments	£215.00		£55.00	
Projects	£0.00		£10,574.40	
<b>Total Expenditure</b>	<b>£8,732.27</b>	<b>-£8,732.27</b>	<b>£19,651.95</b>	<b>-£19,651.95</b>
<b>Balance c/f to next year</b>		<b>£23,593.23</b>		<b>£9,328.50</b>

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