

South Hermitage Management Company Limited

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

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South Hermitage Management Company Ltd **Report and Accounts January-December 2016**

<u>Income</u>	<u>2016</u>	<u>Totals</u>	<u>2015</u>	<u>Totals</u>
B/F from previous year		£23,593.23		£9,328.50
S/Charge Burlington Place	£12,829.00		£12,957.00	
S/Charge Stones Square	£8,660.00		£ 8,715.00	
Additional receipts	£599.75		£ 1,325.00	
	£22,088.75	£22,088.75	£22,977.00	£22,977.00
<u>Total Assets</u>		£45,681.98		£32,325.50
<u>Expenses</u>				
Metamorph Law	£320.00		£0.00	
Site Maintenance	£1,394.34		£2,690.58	
N Power	£442.00		£284.00	
DHH/Baldwins Accountants	£390.00		£390.00	
Meeting Venue	£38.00		£27.00	
Companies House	£26.00		£0.00	
Hatchers Solicitors	£58.75		£600.00	
Gardening	£4444.31		£2,632.97	
Severn Trent Water	£32.15		£15.22	
Christmas Tree	£127.50		£115.00	
Equipment	£0.00		£668.97	
Treasurer	£360.00		£360.00	
Secretary	£360.00		£360.00	
Insurance	£310.65		£321.20	
Admin	£613.05		£52.33	
Refunds	£0.00		£215.00	
Projects	£1,200.00		£0.00	
Total Expenditure	£10,116.75	-£10,116.75	£8,732.27	-£8,732.27
Bal c/f to next year		£35,565.23		£23,593.23