

Final Accounts 2013 to 2017

	2013	2014	2015	2016	2017
Income and Expenditure Account					
Turnover					
Income from lettings	2,064,827	2,714,084	2,887,124	3,016,280	3,078,864
Other Income	39,139	37,388	68,285	113,872	66,523
Income from transfer of Head Lease			590,359	1,562,638	161,590
	<u>2,103,966</u>	<u>2,751,472</u>	<u>3,545,768</u>	<u>4,692,790</u>	<u>3,306,977</u>
Operating Costs					
Direct Property Management and administration	-1,997,835	-2,577,383	-3,052,450	-2,874,369	-2,945,942
Other Costs	-28,323	-30,329	-24,000	-28,681	-34,323
Loss on disposal				(744,990)	
Operating Surplus	<u>77,808</u>	<u>143,760</u>	<u>469,318</u>	<u>1,044,750</u>	<u>326,712</u>
Interest Receivable and Other Income	290,524	114,663	94,981	89,283	114,792
Interest Payable and Other costs	(102,197)	(75,161)	(52,439)	(57,717)	(51,468)
Surplus/Deficit for the Year	<u>266,135</u>	<u>183,262</u>	<u>511,860</u>	<u>1,076,316</u>	<u>390,036</u>
Balance Sheet					
Fixed Assets					
Housing Properties	6,499,719	9,426,654	9,223,965	8,348,413	8,279,476
Other Tangible Fixed Assets	123,640	115,067	101,167	96,261	75,995
Current Assets					
Stocks	8,468	10,533	10,868	12,312	14,412
Debtors due within one year	88,962	101,927	377,973	1,462,820	98,067
Cash and cash equivalents	2,199,528	2,566,526	2,564,888	2,982,166	4,652,182
Creditors (due within 1 year)	<u>(268,567)</u>	<u>(459,130)</u>	<u>(957,510)</u>	<u>(442,135)</u>	<u>(437,204)</u>
	<u>8,651,750</u>	<u>11,761,577</u>	<u>11,321,351</u>	<u>12,459,837</u>	<u>12,682,928</u>
Capital and Reserves					
Creditors (due after more than 1 year)	167,812	3,780,713	2,828,623	2,890,791	2,723,846
Share Capital	44	44	48	49	49
Reserves	8,483,894	7,980,820	8,492,680	9,568,997	9,959,033
	<u>8,651,750</u>	<u>11,761,577</u>	<u>11,321,351</u>	<u>12,459,837</u>	<u>12,682,928</u>