

THE SOUTHDEAN ESTATE LIMITED
UNAUDITED FINANCIAL FIGURES

BALANCE SHEET 31 DECEMBER 2025

		2025		2024	
ASSETS		£		£	
Roads at cost (brought fwd.)	43,459.64		37,788.24		
<i>Plus</i>					
Additional expenditure	-		12,333.60		
<i>Less</i>					
Amortisation	(6,970.54)	36,489.10	(6,662.20)	43,459.64	
Outstanding Road Rates	3,392.17	3,392.17	4,077.23	4,077.23	
Balances					
Bank	135,621.17		117,200.24		
Cash	-	135,621.17	-	117,200.24	
TOTAL ASSETS		<u>175,502.44</u>		<u>164,737.11</u>	
 LIABILITIES					
Advance Road Rates	427.50		167.50		
Other Creditors	387.20	814.70	517.40	684.90	
TOTAL LIABILITIES		<u>814.70</u>		<u>684.90</u>	
TOTAL ASSETS MINUS LIABILITIES		<u>174,687.74</u>		<u>164,052.21</u>	
 PROFIT & LOSS ACCOUNT					
Members Interest in Estate		60,736.47		61,515.63	
P&L Brought fwd.	102,536.58		90,753.11		
Surplus for Year	11,414.69	113,951.27	11,783.47	102,536.58	
TOTAL		<u>174,687.74</u>		<u>164,052.21</u>	

Flood Relief Fund

Matched Funding Grant (brought fwd)	29,749.55		29,764.26		
Less Costs	-		14.71		
(Bank)		<u>29,749.55</u>		<u>29,749.55</u>	

INCOME & EXPENDITURE STATEMENT 31 DECEMBER 2025

	2025	2024
	£	£
Annual Income		
Road Rates	18,603.62	18,283.31
Bank Interest	2,629.02	2,927.56
Misc. Income	282.00	169.76
Social Surplus	366.85	422.70
TOTAL INCOME	21,881.49	21,803.33
Annual Expenditure		
Amortisation	6,970.54	6,662.20
Administration	363.96	1,046.87
Other	162.15	75.00
Maintenance	1,662.76	957.21
Insurance	728.84	781.34
Legal and Accounting	-	-
Donation	366.85	422.70
Errors & Omissions	165.90	
Bank Charges	45.80	74.54
TOTAL EXPENDITURE inc Amortisation	10,466.80	10,019.86
Surplus/Deficit for year	11,414.69	11,783.47
(excluding amortisation)	18,385.23	18,445.67