Nether Edge Management Company Limited t/a Nether Edge Living

Financial Statements of Service Charge Income and Expenditure

Year ended 31 December 2016

NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING

Independent auditor's report to Nether Edge Management Company Limited T/A Nether Edge Living

We have audited the accompanying service charge accounts for Nether Edge Living for the year ended 31 December 2016, which comprise the statement of service charge income and expenditure account, balance sheet as at 31 December 2016, and related notes. The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts.

Managing company's responsibility for the accounts

The managing company is responsible for the preparation of these accounts in accordance with the terms of the leases, and for such internal control as the managing company determines is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the accounts, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation of the accounts in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made, as well as evaluating the overall presentation of the accounts.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the service charge accounts of Nether Edge Living for the year ended 31 December 2016 are prepared, in all material respects, in accordance with the accounting policies set out in Note 1 to the accounts.

Basis of accounting and restriction on distribution and use

Without modifying our opinion, we draw attention to Note 1 to the accounts which describes the basis of accounting. Our report has been prepared pursuant to the terms of our engagement letter and for no other purpose. No person is entitled to rely on this report unless such a person is a person entitled to rely upon this report by virtue of our engagement letter or has been expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby expressly disclaim any and all such liability.

BHP Chartered Accountants, Registered Andelors

BHP, Chartered Accountants 2 Rutland Park Sheffield S10 2PD

7 June 2017

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NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE SUMMARY OF SERVICE CHARGE INCOME FOR THE YEAR 1 JANUARY 2016 TO 31 DECEMBER 2016

	2016	2015
Estabe	39,434	39,228
Communal Management	79,871	79,453
Leisure suite	58,424	58,118
Insurance	36,983	34,916
Alexandra	2,216	2,238
Alexandra Building	3,500	3,502
Cliffe	6,435	6,552
Edward	2,640	2,954
Kingswood	8,025	7,867
Musdow	5,326	5,150
Peveril	3,746	3,764
Sheaf 1	5,671	5,692
Sheaf 2	20,379	20,336
Sheaf 3 Apartments	1,643	1,664
Sheaf 3 Buildings	3,340	3,260
Victoria	2,826	3,021
Total	280,459	277,715

NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE SUMMARY OF SURPLUSES AND DEFICITS

	<u>2016</u> £	<u>2015</u>
	_	_
Estate	3,572	389
Communal Management	(9,069)	2,970
Leisure Suite	(67)	(1,264)
Insurance	(150)	0
Alexandra Apartments	- 60	17
Alexandra Building	0	0
Cliffe	(40)	406
Edward	(96)	284
Kingswood	(528)	179
Muxiow	(7 69)	35
Peveril	215	29
Sheaf 1	698	164
Sheaf 2	1,784	630
Sheaf 3 Apartments	342	41
Sheaf 3 Buildings	0	14
Victoria	(285)	48
	(4,333)	3,942

Mether edge management company limited T/A Nether edge Living Financial Statements of Service Charge Income and Expenditure Estate For the Year 1 January 2016 to 21 december 2016

Zucame relating to the period Service charges Fob Income Other income Resides Income Greach of lease Interest received Total income receivable		Actual 2016 £ 39,434 1,263 0 1,435 150 84	Actual 2015 £ 39,228 1,275 0 4,899 0 0 0 45,402
Expenditure relating to the period			
Estate and Grounds Meintenance Day to day meintenance Roads and drains meintenance Garden & Grounds meintenance Garages Lightning conductor Health and sufety	3,110 3,141 12,600 532 450 0	4,003 1,450 11,998 48 450 72	
Security CCTV/security measures Gete sysintenance Telephone lines for getes Febs	1,085 2,533 367 876	4,505 5,002 1,096 643	
Estate utilities Electricity Estate lighting and repeirs	4,314 1,021	4,611 848	
Estate menagement: General Administration	65	2,327	
Reserve Fund	8,500	<u>8,000</u> 38,794	45,013
SURPLUS		3,572	389

NETHER EDGE MANAGEMENT COMPANY LINITED T/A NITHER EDGE LIVING FENANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE COMMUNAL MANAGEMENT AND ADMINISTRATION FOR THE YEAR 1. JANUARY 2016 TO 31 DECEMBER 2016

Income Service charges		Actual 2018 £	
Rependiture relating to the period		79,871	
Staff coets Staffing Training - regulatory Training - statutory	55,603 1,613 580	51,941 0 1,555	
Staff uniforms - protective clothing Lone worker protection Staff expenses Staff pension contributions	495 273 0 1,263	768 285 32 0	
Administration costs Office telephone Office broadband Office stationery and consumables Sundry expenses Community and communications IT and network costs General administrative expenses	399 150 478 19 331 710	685 337 858 14 1,773 0	
Administration costs Finance and accounting HR Legal Auditors fee Bank charges Company secretarial	15,328 3,334 4,292 3,906 154	12,172 2,383 1,560 2,120 0 0	76,483
SURPLUS	•	(9,069)	2,970

NETHER EDGE MANAGEMENT COMPANY LIMITED T/A METHER EDGE LIVING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE LEISURE SUITE

PUK THE TEAK I JOHNSMIT 2010 TO 31 DECEMBER 2010		Actual 2016	Actual 2015
Income relating to the period Service charges		58,424	58,119
Total income receivable		58,424	58,118
Expenditure relating to the period			
Cleaning costs Leisure suite cleaning Window and screen cleaning Window and gleac leaning - internal Cleaning materials and consumables	1,248 245 245 1,282	797 400 0 915	
Pool costs Pool meintenence and repairs Spa repairs and meintenence Sauna Maintenance and repairs Boller maintenance and repairs Air handling maintenance and repairs Pool chemicals	1,929 1,131 138 221 2,387 3,549	2,124 2,544 0 928 3,639 2,433	
Leloure suite utilities Electricity Gas Water	17,877 5,529 2,491	16,224 7,222 2,674	
Leisure Facilities Gym maintenance and repairs Door entry system Watercooler Hyglene services	534 60 304 289	1,078 29 304 175	
Maintenance costs Day to day maintenance Fire alarm maintenance Fire extinguisher maintenance Fire risk assessment/algnage Emergency light testing Electrical and lighting repairs Consumables and light bulbs Health and safety	3,331 905 295 922 50 725 60	3,366 195 55 906 50 1,094 87	
Lift costs Lift maintenance Lift insurance/inspection	400 314	294 203	
Reserve fund	12,000	11,500	
SURPLUS/(DEFECIT)		58,491	99,382

NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FENANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE INSURANCE

	• • • • • • • • • • • • • • • • • • • •	ctual 2016	Actual 2015
Income relating to the period Service charges		£ 5,963	34,916
Total income receivable	36	5,983	34,916
Expanditure relating to the period			
Property owners & public liability inc IP Tax Directors and officers liability inc IP Tax Leisure centre/Estate Office All Risks Inc IP Tax IP Tax (total) VAT	32,717 476 575 3,208 157	29,876 505 583 3,952 0	
	37	7,133	34,916
SURPLUS/(DEFICIT)		(150)	0

NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE ALEXANDRA APARTMENTS - 4 UNITS FOR THE YEAR 1 JANUARY 2016 TO 31 DECEMBER 2016

		Actual 2016 £		Actual 2015 £
Income relating to the period Service charges		2,216		2,238
Total income receivable		2,216		2,238
Expenditure relating to the period				
Communal costs Communal cleaning Window cleaning Communal electricity	367 95 42		366 75 379	
MeIntenance costs Day to day maintenance Consumables and light bulbs Fire risk assessment/signage Emergency light testing	296 82 53 21		102 29 53 17	
Reserve fund	1,200		1,200	
		2,156		2,221
SURPLUS/(DEFICIT)		60		17

NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE ALEXANDRA BUILDING - 9 UNITS

POR THE YEAR 1 JANUARY 2016 TO 31 DECEMBER 201	6	Actual 2016		Actual 2015 £
Income relating to the period Service charges		3,500		3,502
Total income receivable		3,500		3,502
Expenditure relating to the period				
Hanagement fees	500		502	
Reserve fund	3,000		3,000	
		3,500	-	3,502
SURPLUS/(DEFICIT)		0		0

NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE CLIFFE - 6 UNITS

TOK THE TERM A SHIPPING TO SEE	DECEMBER 2			648
		Actual		Actual
		2016		2015
				£
Income relating to the period				
Service charges		6,435		6,552
Service Charges		10/100		O,UJE
Total income receivable		6,435		6,552
Expenditure relating to the period				
Communal costs				
Communal cleaning	780		810	
Window cleaning	120		100	
Communal electricity	616		508	
	920			
Malatanance costs				
Day to day maintenance	637		522	
Consumables & light buibs	208		101	
Fire risk assessment/signage	53		53	
	21		17	
Emergency light testing	21		17	
Management fees	340		335	
	0.0			
Reserve fund	3,700		3,700	
	0,100		9,	
		6,475		6,146
		7,00		-,
SURPLUS/(DEFICIT)		(40)		406
COLL DOO! (DEL WOLL)		/		

NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE EDWARD - 7 UNITS

	£	Actual 2016		Actual 2015
Income relating to the period Service charges	•	2,640		2,954
Total income receivable		2,640		2,954
Expenditure relating to the period				
Communal cleaning Window cleaning Communal electricity	527 95 277		540 75 354	
Maintenance costs Day to day maintenance Consumables 8. light builts Fire risk assessment/signage Emergency lighting	730 33 53 21		576 65 53 17	
Management fees	400		390	
Reserve fund	600		600	
SURPLUS/(DEFICIT)		2,736		2,670
		(96)		284

NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE KINGSWOOD - 12 UNITS

TOR THE TERR I JUSTORKI 2010 TO 3	1 vecepper 4	2.0		
		Actual		Actual
		2016		2015
	£	£		€.
Income relating to the period				
Service charges		8,025		<u> 7,867</u>
		*		
Total income receivable		8,025		7,867
Expenditure relating to the period				
Communal costs				
Communal cleaning	780		810	
Window cleaning	70		50	
Communal electricity	641		618	
Maintanance costs				
Day to day maintenance	1,481		646	
Consumables and light bulbs	62		408	
Emergency lighting	21		17	
Fire alarm maintenance	150		95	
Fire risk assessment/signage	53		53	
Smake ventilation	125		21	
Management form	670		670	
Management fees	670		670	
Reserve fund	4,500		4,300	
		8,553		7,688
SURPLUS/(DEFICIT)		(528)		179
ness continuities)				

METHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE MUXLOW - 12 UNITS

	æ	Actual 2016		Actual 2015
Income relating to the period Service charges	-	5,326		5,150
Total income receivable		5,326		5,150
Expenditure relating to the period				
Communal casts Communal cleaning Window cleaning Communal electricity	652 135 351		675 100 485	
Repairs and maintenance: Dey to day maintenance Consumables & light bubs Fire risk assessment/signage Emergency lighting	1,476 37 53 21		384 231 53 17	
Management fees	670		670	
Reserve fund	2,700		2,500	
		6,095		5,115
SURPLUS/(DEFICIT)		(769)		35

METHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIYING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE PEVERIL - 8 UNITS

Income relating to the period Service charges Total income receivable	£	Actual 2016 g 3,746		Actual 2015 g
LOTEN THEORINE LACENARIOS.				
Expenditure relating to the period				
Communal costs				
Communal cleaning	405		406	
Window Cleaning	0		0	
Communal electricity	432		324	
Maintenance costs				
Day to day maintenance	323		538	
Consumables & light bulbs	47		151	
Fire risk assessment/signage	53		53	
Emergency lighting	21		17	
Management fees	450		446	
Reserve fund	1,800		1,800	
		3,531		3,735
SURPLUS/(DEFICIT)		215		29

NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE SHEAF 1 APARTMENTS - 12 UNITS

		Actual		Actual
		2016		2015
	Æ	£		4
Income relating to the period	_	_		-
Service charges		5,671		5,692
-				
Total Income receivable		5,671		5,692
Expenditure relating to the period				
Communal costs				
Communal deaning	405		406	
Window and screen cleaning	100		70	
Communal electricity	65		375	
Maintenance costs				
Day to day maintenance	76		143	
Consumables & light bulbs	(57)		137	
Emergency lighting	21		17	
Fire alarm maintenance	90		107	
Fire risk assessment/signage	53		53	
Management fees	670		670	
Reserve fund	3,550		3,550	
		4,973		5,528
		4310		opoco
SURPLUS/(DEFICIT)		698		164

NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE SHEAF $2\!-\!32$ Units

LAK THE TERM T DANIGHMUT TOTO TO 3% DEC	ELIDEY TATA			
		Actual		Actual
		2016		2015
	£	£		4
Income relating to the period	_	_		_
Service charges		20.020		20.724
Service Charges		20,379		20,336
				_
Total income receivable		20,379		20,336
•				
Expenditure relating to the period				
Communal costs				
Internal Cleaning	1,280		1,351	
Window and screen cleaning	520		400	
Communal electricity	2.140		1.975	
CAMBINDIAN GIOCUICA	2,170		L ₁ 3/3	
Maintenance costs				
Day to day maintenance	994		1,575	
Consumables and light bulbs	158		0	
Emergency lighting	21		17	
Fire alarm maintenance	220		230	
Fire risk assessment/signage	53		135	
	-			
Lift melateneace costs				
Lift maintenance	1,628		2,119	
Lift insurance/inspection	471		606	
Lift phone lines	310		512	
Management fees	1.800		1.786	
Light Activity (669	1,000		11/00	
Reserve fund	9,000		9,000	
		18,595		19,706
		-		-
SURPLUS/(DEFICIT)		1,784		630
ania raal/nri sari)				

NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING PINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE SHEAF 3 APARTMENTS - 4 UNITS

Income relating to the period Service charges I,643 I,643 I,664 Expenditure relating to the period Communal costs Window and screen cleaning Communal electricity Maintenance costs Day to day maintenance Consumables & light bulbs Society So			Actual 2016		Actual 2015
Total income receivable 1,643 1,643 1,664 Expanditure relating to the period Communal costs Window and screen cleaning Communal electricity 150 120 Communal electricity 90 310 Maintenance costs Day to day maintenance 212 143 Consumables & light bulbs 5 Emergency lighting 21 Fire risk assessment/signage Fire alarm maintenance 70 700 700 1,301 1,623			<u> </u>		-
Expenditure relating to the period Communal costs Window and screen cleaning Communal electricity Maintenance costs Day to day maintenance Consumables & light bulbs Emergency lighting Fire risk assessment/signage Fire alarm maintenance Reserve fund 700 700 1,301 1,623			1,643		1,664
Communal costs Window and screen cleaning Communal electricity 150 120 310 Maintenance costs Day to day maintenance 212 212 215 Emergency lighting 21 42 Fire risk assessment/signage Fire alerm maintenance 700 700 1,301 1,623	Total income receivable		1,643		1,664
Window and screen cleaning 150 120 Communal electricity 90 310 Maintenance coets 212 143 Day to day maintenance 212 143 Consumables & light bulbs 5 215 Emergency lighting 21 42 Fire risk assessment/signage 53 53 Pire alarm maintenance 70 40 Reserve fund 700 700 1,301 1,623	Expenditure relating to the period				
Window and screen cleaning 150 120 Communal electricity 90 310 Maintenance coets 212 143 Day to day maintenance 212 143 Consumables & light bulbs 5 215 Emergency lighting 21 42 Fire risk assessment/signage 53 53 Pire alarm maintenance 70 40 Reserve fund 700 700 1,301 1,623	Communal cada				
Maintenance costs Day to day maintenance 212 143 Consumables & light bulbs 5 215 Emergency lighting 21 42 Fire risk assessment/signage 53 53 Pire alarm maintenance 70 700 Reserve fund 700 700	++	150		120	
Day to day maintenance 212 143 Consumables & Right bulbs 5 215 Emergency lighting 21 42 Fire risk assessment/signage 53 53 Pire alarm maintenance 70 40 Reserve fund 700 700				310	
Consumables & light bulbs Emergency lighting Fire risk assessment/signage Fire alarm maintenance 70 700 1,301 1,623	Maintenance costs				
Consumables & light bulbs Emergency lighting Fire risk assessment/signage Fire alarm maintenance 70 700 1,301 1,623	Day to day maintenance	212		143	
Emergency lighting 21 42 Fire risk assessment/signage 53 53 Fire alarm maintenance 70 40 Reserve fund 700 700 1,301 1,623				215	
Fire risk assessment/signage 53 53 40 Fire alarm maintenance 70 700 700 1,623		21		42	
Pire alerm maintenance 70 40 Reserve fund 700 700 1,301 1,623		53		53	
1,301 1,623				40	
1,301 1,623	Reserve find	700		700	
	100000 40 42000	700		700	
SURPLUS/(DEFICIT) 342 41			1,301		1,623
	SURPLUS/(DEFICIT)		342		41

NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE SHEAF 3 BUILDING - 8 UNITS

Income relating to the period Service charges		Actual 2016 £ 3,340		Actual 2015 £ 3,260
Total income receivable		3,340		3,260
Expenditure relating to the period				
Management fees	440		446	
Reserve fund	2,900		2,800	
		3,340		3,246
SURPLUS/(DEFECTT)		0		14

NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING PENANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE VICTORIA - 8 UNITS

SAD THE VEAD 1	JANUARY 2016 TO 31.	DECEMBER	2016

FOR THE YEAR 1 JANUARY 2016 TO 31	L DECEMBER :	2019		
		Actual		Actual
		2016		2015
	£	2		£
Tuesday autoting to the period	-	_		_
Income relating to the period		2.026		2.021
Service charges		2,826		3,021
Total Income receivable		2,826		3,021
Expenditure relating to the period				
Communal costs				
Internal cleaning	524		540	
Window cleaning	95		75	
Communal electricity	417		126	
Commission Gallactery	747			
Maintenance costs				
Day to day maintenance	1,007		987	
Consumables & light bulbs	154		229	
Pire risk assessment/signage	53		53	
Emergency lighting	21		17	
enter Actual with results	-		47	
Management fees	440		446	
rangement regi	770		710	
Reserve fund	400		500	
Participate and the second	700		300	
		3,111		2,973
		-		2,013
SURPLUS/(DEFICIT)		(285)		48
and the section		(aus)		70

NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE BALANCE SHEET

AS AT 31 DECEMBER 2016

A Ryan - Director

VR VI 21 DECEMBER 5019	-	2016		2	015
Agest		£	l i	£	Æ
Fob stock	_	124			204
Debtors	2	12,809			1,457
Prepayments	2	500			1,705
Other debtors	2	0			0
Cash at bank and in hand		357,591			371,967
		371,024			375,333
Linbilities	3	60,351			63,036
Net asset		310,673			312,297
Represented by:					
Alexandra reserve fund	9,805			8,589	
Alexandra building reserve fund	3,038			5,369	
Cliffe reserve fund	14,745			17,347	
Edward reserve fund	17,239		1	18,092	
Kingswood reserve fund	19,477			20,266	
Muxlow reserve fund	5,376			12,288	
Peveril reserve fund	16,713			15,746	
Sheaf 1 reserve fund	20,549			18,639	
Sheaf 2 reserve fund	44,688		•	40,732	
Sheaf 3 apertments reserve fund	4,568			2,698	
Sheaf 3 building reserve fund	17,096			14,242	
Victoria reserve fund	36,038		4	40,162	
Estate reserve fund	25,454			9,412	
Leisure suite reserve fund	5,133			9,645	
Transfer fee fund	70,753		,	79,070	
		310,673	-		312,297
		310,673			312,297

The service charge accounts on pages 2 to 23 were approved and authorised for Issue by the board and were signed on its behalf on 7 June 2017

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METHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING NOTES TO THE FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE

POR THE YEAR 1 JANUARY 2016 TO 31 DECEMBER 2016

Accounting policies

The accounts are prepared in accordance with the provisions of the lease and on the accruals basis.

2.	Debbors

2.	Debtors		
		2016	2015
		£	E
	Service charge monies owed	1,805	1,457
	Prepayments	500	1,705
	Communal Management deficit	9,069	0
	Leisure suite deficit	67	0
	Insurance deficit	150	0
	Cliffe deficit	40	0
	Edward deficit	95	0
	Kingswood deficit	528	0
	Musiow deficit:	769	ō
	Victoria daficit	285	ō
	VILLOID GENER	200	•
		13,309	3,162
3.	Creditors		
		2016	2015
		£	£
	Trade creditors	7,234	11,717
	Estate surplus	3,572	1,447
	Communal Management surplus	0	637
	Leisure suite surplus	0	11
	Insurance surplus	o o	0
	Alexandra surplus	60	17
	Clife surplus	0	405
	Edward surplus	0	284
	Kingswood surplus	0	179
	Madow surplus	0	35
	Peweril surplus	215	29
	Sheaf 1 surplus	698	164
	Sheef 2 surplus	1.784	630
	Sheaf 3 apartment surplus	342	41
	Sheaf 3 building surplus	0	14
	Victoria surplus	•	
	Accueis	0	48
	·	11,356	6,153
	Payments on account	33,037	40,055
	Sunday creditors PAYE	73	0
	FAIL	1,980	1,169
		60,351	63,036

Reserve funds

The reserve funds have been established to provide funds to meet the costs of large, none-regular repairs and and maintenance work on the properties within the complex.

Any shortfall in these funds resulting from expenditure incurred will be charged to the income and expediture account in that year.

NUTHER EDGE SANAGEMENT COMPANY LIMITED T/A NUTHER EDGE LIVING PERANCIAL STATEMENTS OF SUNYSCH CHANGE INCOME AND EXPENDITURE BLOCK RESERVES POR THE YEAR 1 JANUARY 2026 TO 31 DECEMBER 2016

Alexandra Apartments	Reserve	Algupadro Building	Reserve
	fiend		fend
Belance Brought forward	0,509	Bulance Groupht forward	5,369
Contribution for the year	1,200	Contribution for the year	3,000
Contribution from Transfer Fee Fund	0	Contribution from transfer for fixed	1,120
2015 block surplus / (deficit)	17	2015 block surplus / (deficit)	v
Less: Expenditure .		Less: Expenditure	4050
Decombion		Roof reports	(80)
Works		Roof and chimney	(1,393)
Repairs and renewals		External decembion	(4,050)
Belanca Carried Fernord	4,614	Building works	(137)
		Balance Carried Forward	1,638
CHINA	Reserve	Edward	Reserve
Balanca Avanské forvensi	fiend	Pelessa Barrata Assurad	fund 18.092
	17,347	Balance Grought forward	600
Contribution for the year	3,700	Contribution for the year	294
Contribution from Transfer Fee Fund	1,129	2015 block maplus / (deficit)	407
2015 block surplus / (deficit)	406	Leat: Expenditure	41 9990
Lear: Bipendiare	44 0000	Carpet	(1,737)
External decoration	(4,880)	Balance Sharled Servered	17.5
Corput	(2,987)	Balance Carried Forward	17.5
Belance Carried Forward	14,345		
Magazina	Receive	Pluxfore	Reserve
-	famil		flored
Belance Brought forward	20,266	Selence Brought ferward	12,200
Contribution for the year	4,500	Contribution for the year	2,700
Contibution from Transfer Fee Fund	1,129	Contribution from Transfer Fee Fund	1,129
2015 block swykat / Adelicit)	179	2015 block surplus / (deficit)	35
Pay gyden		Water	
Clock regula	(1,032)	External deceration	(10,345)
lational documents	_6.00	Witndow repetr	(401)
Balanca Carried Fermand	197477	Balanca Capted Fernand	1376
Secret	Decem	Charl 5	Become
PourS	Reserve	Sheef &	Recerve
	fund		fund
Bilance Grought forward	fund 15,746	Bulance Brought forward	fund 18,639
Belance Brought forward Contribution for the year	fund 15,746 1,600	Bulance Brought forward Contribution for the year	fund 18,639 3,530
Belance Brought forward Contribution for the year 2015 block suspins / (deficit)	fund 15,746 1,600 29	Belance Brought forward Contribution for the year 2015 block surplus / (MeRck)	fernd 18,639 3,830 164
Balance Brought forward Contribution for the year 2015 block suspins / (deficit) Contribution from Tomptier Fee Pund	fund 15,746 1,600	Belance Brought forward Contribution for the year 2015 block surplus / (bleficit) Leas: Beponditure	femd 18,539 3,530 164 0
Referce Grought forward Contribution for the year 2015 for explain / (deficit) Contribution from Timeter Fee Fund Later Expandition	fund 19,746 1,600 29 1,129	Belance Grought Apresed Centribution for the year 20.15 black surplus / (sieficit) Least Supernibure Outbor respir	Cond 18,639 1,580 164 0 (118)
Balance Brought forward Contribution for the year 2015 block suspins / (deficit) Contribution from Tomptier Fee Pund	fund 15,746 1,600 29	Outance Drought forward Contribution for the year 2015 black surplus / (deficit) Least Superiture Outlar result LED Refus	0 (110) (625)
Belance Brought forward Contribution for the year 2015 block supplus / Mathit) Contribution from Timester Pap Pund Lance Expanditure Corpet	fund 19,746 1,400 29 1,120 (1,991)	Belance Grought Apresed Centribution for the year 20.15 black surplus / (sieficit) Least Supernibure Outbor respir	Cond 18,639 1,580 164 0 (118)
Referce Grought forward Contribution for the year 2015 for explain / (deficit) Contribution from Timeter Fee Fund Later Expandition	fund 19,746 1,600 29 1,129	Belance Brought forward Contribution for the year 2015 block surplus / (bleficit) Lease Bependburg Gutter respir LEO Batts Facie Painting	Band 18,539 3,530 164 0 (118) (823) (1,669)
Belance Brought forward Contribution for the year 2015 block supplus / Mathit) Contribution from Timester Pap Pund Lance Expanditure Corpet	fund 19,746 1,400 29 1,120 (1,991)	Outance Drought forward Contribution for the year 2015 black surplus / (deficit) Least Superiture Outlar result LED Refus	0 (110) (625)
Belance Brought forward Contribution for the year 2015 block supplus / Mathit) Contribution from Timester Pap Pund Lance Expanditure Corpet	fund 19,746 1,000 29 1,129 (1,991)	Belance Brought forward Contribution for the year 2015 black surplus / (deficit) Least Bepanditure Outbur respir LES Right Facio Painting Batance Couted Ferward	0 and 12,559 3,580 164 0 (110) (022) (1,489)
Belance Brought forward Contribution for the year 2015 block explos / deatch Contribution from Transfer Fee Fund Less Expenditure Carpet Belance Carried Powens	fund 19,746 1,400 29 1,129 (1,991) 	Belance Brought forward Contribution for the year 2015 block surplus / (bleficit) Lease Bependburg Gutter respir LEO Batts Facie Painting	fand 18,539 2,539 164 0 (110) (625) (1,869)
Belance Brought forward Contribution for the year 2015 block supplier (deficit) Contribution from Transfer Fee Fund Less Expenditure Carpet Belance Carried Forward	fund 19,746 1,400 29 1,120 (1,991) 36,713 Reserve tund	Belance Brought forward Contribution for the year 2015 black surplus / (bleficit) Less Bependhure Gutter repeir LED lights Facie Pointing Belance Conted Fervard Sheef 3 Apertments	Rend 14,539 3,580 164 0 (110) (025) (1,889) 25,348
Balance Brought forward Contribution for the year 2015 block surplus / Idelfolf) Contribution from Timester Fee Fund Laste Expenditure Carpet Balance Carried Forward Sheaf 2 Balance Brought forward	fund 19,746 1,800 29 1,120 (1,991) 36,713 Reserve fund 40,732	Belance Brought forward Contribution for the year 2015 black surplus / (deficit) Leas: Bependiture Clutter respir LED Refus Facio Painting Balance Cavited Forward Sheed 3 Agestsweets Belance Brought forward	Rend 18,539 3,580 164 0 (3.18) (625) (1,889) 20,548 Stanerve Fand 2,698
Belance Brought forward Contribution for the year 2015 block supplier (deficit) Contribution from Transfer Fee Fund Less Expenditure Carpet Belance Carried Forward	fund 19,746 1,400 29 1,120 (1,991) 36,713 Reserve tund	Belance Brought forward Contribution for the year 2015 black surplus / (deficit) Leas: Bepanditure Guitar respir LED Riphs Facio Painting Balance Couted Forward Sheer 3 Apertments Belance Brought forward Contribution for the year	Rend 11,539 3,539 164 0 (118) (625) (1,469) 20,348 8marres Fend 2,498
Belance Brought forward Contribution for the year 2015 block surplus / Ideatch) Contribution from Transfer Fee Fund Less Bejandburg Carpet Belance Carried Powend Sheaf 2 Balance Brought forward Contribution for the year	fund 19,746 1,000 29 1,129 (1,991) 38,713 Reserve fund 40,732 9,000	Belance Brought forward Contribution for the year 20.15 black surplus / (deficit) Less Bependiture Outher requir LED lights Facio Pointing Belance Cavited Forward Sheef 3 Agentments Belance Brought forward Contribution for the year Contribution for the year	Rend 18,539 2,530 164 0 (110) (023) (1,069) 20,348 Stateve Pand 2,406 700 1,129
Belance Brought forward Contribution for the year 20.15 block explose / (deficit) Contribution from Timesfor Fee Pund Less Expenditure Carpet Belance Carried Forward Sheef 2 Belance Brought forward Contribution for the year 2015 block explose / (deficit)	fund 19,746 1,800 29 1,120 (1,991) 36,713 Reserve fund 40,732	Belance Brought forward Contribution for the year 20.15 block surplus / (deficit) Less Bependiture Outher requir LED Bylts Facio Palviting Belance Couled Forward Sheef 3 Apertments Belance Brought forward Contribution for the year Contribution for the year 20.14 block surplus / (duffet)	Rend 11,539 3,539 164 0 (118) (625) (1,469) 20,348 8marres Fend 2,498
Balance Brought forward Contribution for the year 2015 block suspins / (deficit) Contribution from Timester Fee Fund Less Expenditure Carpet Balance Carried Forward Sheef 2 Balance Brought forward Contribution for the year 2015 block suspins / (deficit) Less Expenditure	fund 19,746 1,000 29 1,129 (1,991) 38,713 Reserve fund 40,732 9,000	Butance Brought forward Confermation for the year 2015 block surplus / (deficit) Lease Bependiture Gutter receiv LED Refts Facie Painting Befonce Cavited Forward Sheef 3 Agestsweets Befonce Brought forward Construction for the year Contituation for the year Legis Suppenditure Legis Suppenditure	Rend 18,539 2,530 164 0 (110) (023) (1,069) 20,348 Stateve Pand 2,406 700 1,129
Belance Brought forward Contribution for the year 20.15 block explose / (deficit) Contribution from Timesfor Fee Pund Less Expenditure Carpet Belance Carried Forward Sheef 2 Belance Brought forward Contribution for the year 2015 block explose / (deficit)	fund 19,746 1,400 29 1,129 (1,991)	Belance Brought forward Contribution for the year 20.15 block surplus / (deficit) Less Bependiture Outher requir LED Bylts Facio Palviting Belance Couled Forward Sheef 3 Apertments Belance Brought forward Contribution for the year Contribution for the year 20.14 block surplus / (duffet)	fand 18,539 2,530 164 0 (110) (625) (1,889) 20,348 Statered Fand 2,696 700 1,129
Belance Brought forward Contribution for the year 2015 block surplus / Ideficit) Contribution from Timester Fee Fund Less Expenditure Corpet Belance Corried Forward Sheef 2 Belance Repuglic forward Contribution for the year 2015 block surplus / (deficit) Less Expenditure Fidge pointing	fund 19,746 1,400 29 1,129 (1,001) 35,713 Reserve fund 40,732 9,000 630 (2,910)	Butance Brought forward Confermation for the year 2015 black surplus / (deficit) Lease Bependiture Gutter receiv LED Refts Facie Painting Befonce Cavited Forward Sheef 3 Agestsweets Befonce Brought forward Construction for the year Contituation for the year Legis Suppenditure Legis Suppenditure	Rend 18,539 2,530 164 0 (110) (023) (1,069) 20,348 Stateve Pand 2,406 700 1,129
Belance Brought forward Contribution for the year 2015 block surplus / deletit) Contribution from Transfer Fee Fund Less Bejondfows Carpet Belance Carried Forward Street 2 Entence Carried Forward Contribution for the year 2015 block surplus / deletit) Less Expendition Polige potenting LED light upgestus	fund 19,746 1,000 29 1,129 (1,991) 155,723 Reserve 0,110 40,732 9,000 630 (2,916) (630)	Belance Brought forward Contribution for the year 2015 black surplus / (deficit) Less Bependiture Outher respir LED Rights Facio Pointing Belance Couted Forward Sheef 3 Apertreents Belance Brought forward Contribution for the year Contribution for the year Contribution for the year Less Expenditure Repairs and renowels	Rend 18,539 2,530 164 0 (110) (025) (1,869) 20,548 Staterve Pand 2,688 700 1,129 41
Belance Brought forward Contribution for the year 20.15 block surplus / deletit) Contribution from Transfer Fee Fund Less Belance Carried Powend Street 2 Belance Carried Powend Street 2 Battence Recupit; Spread Contribution for the year 20.15 block surplus / (deficit) Less Bependitum Ridge potenting LEO light appendus Fech Pointing	fund 15,746 1,000 29 1,129 (1,991) 35,713 Reserve fund 40,732 9,000 630 (2,916) (1000) (1,520)	Butance Brought forward Confermation for the year 2015 black surplus / (deficit) Lease Bependiture Gutter receiv LED Refts Facie Painting Befonce Cavited Forward Sheef 3 Agestsweets Befonce Brought forward Construction for the year Contituation for the year Legis Suppenditure Legis Suppenditure	fand 18,539 2,530 164 0 (110) (625) (1,889) 20,348 Statered Fand 2,696 700 1,129
Belance Brought forward Contribution for the year 2015 block surplus / deletit) Contribution from Transfer Fee Fund Less Bejondfows Carpet Belance Carried Forward Street 2 Entence Carried Forward Contribution for the year 2015 block surplus / deletit) Less Expendition Polige potenting LED light upgestus	fund 19,746 1,000 29 1,129 (1,991) 155,723 Reserve 0,110 40,732 9,000 630 (2,916) (630)	Belance Brought forward Contribution for the year 2015 black surplus / (deficit) Less Bependiture Outher respir LED Rights Facio Pointing Belance Couted Forward Sheef 3 Apertreents Belance Brought forward Contribution for the year Contribution for the year Contribution for the year Less Expenditure Repairs and renowels	Rend 18,539 2,530 164 0 (110) (025) (1,869) 20,548 Staterve Pand 2,688 700 1,129 41
Belance Brought forward Contribution for the year 20.15 block surplus / deletit) Contribution from Transfer Fee Fund Less Belance Carried Powend Street 2 Belance Carried Powend Street 2 Battence Recupit; Spread Contribution for the year 20.15 block surplus / (deficit) Less Bependitum Ridge potenting LEO light appendus Fech Pointing	fund 19,746 1,400 29 1,129 (1,991) 155,713 Reserve fund 40,732 9,000 630 (2,916) (330) (1,520) 44,636	Belance Brought forward Contribution for the year 2015 black surplus / (deficit) Less Bependiture Outher respir LED Rights Facio Pointing Belance Couted Forward Sheef 3 Apertreents Belance Brought forward Contribution for the year Contribution for the year Contribution for the year Less Expenditure Repairs and renowels	Send 11,559 3,550 164 0 (118) (625) (1,869) 20,348 Steamve Fund 2,606 700 1,129 41
Belance Brought forward Contribution for the year 2015 block surplus / Idelfolf) Contribution from Timeter Fee Fund Later Expenditure Carpet Belance Carried Forward Sheaf 2 Belance Brought forward Contribution for the year 2015 block surplus / (deficit) Later Expenditure Fidge pointing LED light upgendus Fuce Februing Belance Carried Forward	fund 19,746 1,000 29 1,129 (1,991) 155,723 Reserve fund 40,732 9,000 630 (2,916) (600) (4,526) 44,666	Butance Brought forward Contribution for the year 2015 black surplus / (deficit) Leas: Bependiture Gutter reprir LED Relics Facio Painting Bationae Counted Forward Sheer 3 Agestswents Butance Brought forward Contribution for the year Contribution from Transfer Fee Fund 2014 black nurplus / (deficit) Leas: Expenditure Repairs and renewals Belance Corried Forward	Rend 11,559 3,550 154 0 (116) (625) (1,469) 25,348 Reserve
Belance Brought forward Contribution for the year 2015 block surplus / deatch) Contribution from Transfer Fee Fund Less Belance Corried Forward Streef 2 Balance Requisit forward Contribution for the year 2015 block surplus / (deficit) Less Expenditum Ridge pointing Ridge pointing Belance Corried Forward Streef 3 Buildings	fund 15,746 1,400 29 1,129 (1,991) 35,713 Reserve fund 40,732 9,000 630 (2,910) (1,520) 44,666	Belance Brought forward Contribution for the year 20.15 black surplus / (deficit) Less Bependiture Outher requir LED Balds Facio Pointing Belance Contel Forward Sheef 3 Agentments Belance Brought forward Contribution for the year Contribution for my Trender Fee Fund 20.14 black surplus / (defict) Less Expanditum Repairs and repends Belance Conted Forward	Rend 18,539 2,539 154 0 (118) (025) (1,569) 20,348 Stateve Pand 2,486 700 1,129 41
Balance Brought forward Contribution for the year 2015 block suspins / ideficit) Contribution from Timeter Fee Fund Less Expenditure Carpet Belance Carried Forward Sheef 2 Balance Brought forward Contribution for the year 2015 block suspins / (deficit) Less Expenditure Ridge pointing Life light upgendus Fecto Feinting Belance Brought forward Sheef 2 Buildings Balance Brought forward	Fund 19,746 1,400 29 1,129 (1,001) 35,713 Reserve fund 40,732 9,000 630 (2,910) (1,00) 44,606 Reserve fund 14,242	Butance Brought forward Contribution for the year 2015 block surplus / (deficit) Least Bupenditure Gutter regain LED Rights Facie Painting Bationes Cawind Forward Shearf 3 Agastements Butance Brought forward Contribution for the year Contibution for the year Contibution for the year Contibution for the year Contibution for the year Least Supenditus Rapains and represents Balance Cavied Forward Victoria Bulance Grought forward	Send 11,559 3,550 164 0 (118) (025) (1,869) 25,348 Staterve Fand 2,606 700 1,129 41 0
Belance Brought forward Contribution for the year 2015 block surplus / Idealcit) Contribution from Timester Fee Fund Lesse Expenditure Carpet Belance Carried Forward Sheef 2 Belance Brought forward Contribution for the year 2015 block surplus / (deficit) Lesse Expenditure Fidge pointing LED light upgendus Fuch Feinting Belance Brought forward Steef 3 Buildings Balance Brought forward Contribution for the year	fund 19,746 1,000 29 1,129 (1,991) 18,732 Reserve fund 40,732 9,000 630 (2,910) (1,520) 4,688 Reserve fund 14,242 2,900	Butance Brought forward Contribution for the year 2015 black surplus / fdeficit) Leas: Bupenditure Gutter result LED Rights Facio Painting Butance Couted Forward Silvent 3 Apertments Butance Brought forward Contribution for the year Contribution from Transfer Fee Fund 2014 black surplus / (duffett) Leas: Expenditure Rapairs and renewals Butance Corried Forward Victoria Butance Brought forward Corribution for the year	Rened 11,559 3,559 154 0 (118) (625) (1,669) 26,348 Reserve Fond 2,498 41 0 4,568
Belance Brought forward Contribution for the year 2015 block surplus / deatch) Contribution from Transfer Fee Fund Less Belance Carried Forward Belance Carried Forward Streef 2 Entence Carried Forward Contribution for the year 2015 block surplus / deficit) Less Bependitum Nidge pointing LEO light appendus Fece Pelinting Releves Carried Forward Streef 2 Buildings Entence Brought forward Contribution for the year 2015 block surplus / deficit)	fund 15,746 1,000 29 1,129 (1,991) 15,723 Reserve (tind 40,732 9,000 (300) (1,920) -44,688 Reserve (tind 14,242 2,900 14	Belance Brought forward Contribution for the year 2015 black surplus / (deficit) Less Begenditure Outher requir LED highs Facio Pointing Belance Couted Ferward Sheef 3 Apertments Belance Brought forward Contribution for the year Contribution for the year Contribution for the year Contribution from Trender Fee Fund 2014 black surplus / (deficit) Less Expenditure Repairs and renewels Belance Corried Ferward Victoria Belance Brought forward Contribution for the year 2015 black surplus / (deficit)	Reserve Fand 2,4500 1,1590 1,590 1,540 (118) (025) (1,469) 25,348 Reserve Fand 2,4500 1,129 41 0 4,560
Balance Brought forward Contribution for the year 2015 block suspins / ideficit) Contribution from Timeter Fee Fund Least Expenditure Carpet Belance Carried Forward Sheef 2 Balance Brought forward Contribution for the year 2015 block suspins / (ideficit) Least Expenditure Ridge pointing LEO light upgendus Facto Pointing Balance Brought forward Sheef 2 Buildings Balance Brought forward Contribution for the year 2015 block curples / (ideficit) Rose 2 Buildings	fund 19,746 1,000 29 1,129 (1,991) 18,732 Reserve fund 40,732 9,000 630 (2,910) (1,520) 4,688 Reserve fund 14,242 2,900	Butance Brought forward Contribution for the year 2015 black surplus / fdeficit) Leas: Bupenditure Gutter result LED Rights Facio Painting Butance Couted Forward Silvent 3 Apertments Butance Brought forward Contribution for the year Contribution from Transfer Fee Fund 2014 black surplus / (duffett) Leas: Expenditure Rapairs and renewals Butance Corried Forward Victoria Butance Brought forward Corribution for the year	Rened 11,559 3,559 154 0 (118) (625) (1,669) 26,348 Reserve Fond 2,498 41 0 4,568
Belance Brought forward Contribution for the year 2015 block surplus / deatch) Contribution from Transfer Fee Fund Less Belance Carried Forward Belance Carried Forward Streef 2 Entence Carried Forward Contribution for the year 2015 block surplus / deficit) Less Bependitum Nidge pointing LEO light appendus Fece Pelinting Releves Carried Forward Streef 2 Buildings Entence Brought forward Contribution for the year 2015 block surplus / deficit)	fund 19,746 1,400 29 1,129 (1,991) 18,717 Reserve fund 40,732 9,000 630 (2,916) (1,526) -(1,526) -4,466 Reserve fund 14,242 2,900 14 (60)	Bulance Brought forward Contestudion for the year 2015 black surplus / (deficit) Leas: Bependiture Gutter respir LED Reits Facio Painting Bulance Cavited Forward Silvent 3 Agastaments Bulance Brought forward Contribution for the year Contribution for the year Contribution from Transfer Fee Fund 3014 black surplus / (deficit) Leas: Expenditure Rapairs and renewals Bulance Cavited Forward Victoria Bulance Grought forward Contribution for the year 2015 black surplus / (deficit) Tower repairs	Rened 11,539 3,539 154 0 (118) (525) (1,669) 20,348 Renerve Fond 2,698 700 1,129 41 0 4,568
Belance Brought forward Contribution for the year 2015 block surplus / Idelicit) Contribution from Timester Fee Fund Lesse Expenditure Carpet Belance Carried Forward Sheaf 2 Belance Repught forward Contribution for the year 2015 block surplus / (deficit) Lesse Expenditure Ridge pointing LED light upgradus Fuch Painting Referce Carried Forward Steam 2 Buildings Belance Brought forward Contribution for the year 2015 block surplus / (deficit) Referce Carried Forward Steam 2 Buildings Belance Brought forward Contribution for the year 2015 block surplus / (deficit) Reof repairs Belance Carried Forward Contribution for the year 2015 block surplus / (deficit) Reof repairs	fund 15,746 1,000 29 1,129 (1,991) 15,723 Reserve (tind 40,732 9,000 (300) (1,920) -44,688 Reserve (tind 14,242 2,900 14	Belance Brought forward Contribution for the year 2015 black surplus / (deficit) Less Begenditure Outher requir LED highs Facio Pointing Belance Couted Ferward Sheef 3 Apertments Belance Brought forward Contribution for the year Contribution for the year Contribution for the year Contribution from Trender Fee Fund 2014 black surplus / (deficit) Less Expenditure Repairs and renewels Belance Corried Ferward Victoria Belance Brought forward Contribution for the year 2015 black surplus / (deficit)	Reserve Fand 2,498 41 41 41 41 41 41 41 41 41 41 41 41 41
Belance Brought forward Contribution for the year 2015 block surplus / Idelicit) Contribution from Timester Fee Fund Lesse Expenditure Carpet Belance Carried Forward Sheaf 2 Belance Repught forward Contribution for the year 2015 block surplus / (deficit) Lesse Expenditure Ridge pointing LED light upgradus Fuch Painting Referce Carried Forward Steam 2 Buildings Belance Brought forward Contribution for the year 2015 block surplus / (deficit) Referce Carried Forward Steam 2 Buildings Belance Brought forward Contribution for the year 2015 block surplus / (deficit) Reof repairs Belance Carried Forward Contribution for the year 2015 block surplus / (deficit) Reof repairs	fund 19,746 1,400 29 1,129 (1,991) 18,717 Reserve fund 40,732 9,000 630 (2,916) (1,526) -(1,526) -4,466 Reserve fund 14,242 2,900 14 (60)	Bulance Brought forward Contestudion for the year 2015 black surplus / (deficit) Leas: Bependiture Gutter respir LED Reits Facio Painting Bulance Cavited Forward Silvent 3 Agastaments Bulance Brought forward Contribution for the year Contribution for the year Contribution from Transfer Fee Fund 3014 black surplus / (deficit) Leas: Expenditure Rapairs and renewals Bulance Cavited Forward Victoria Bulance Grought forward Contribution for the year 2015 black surplus / (deficit) Tower repairs	Send 11,559 3,550 164 0 (116) (625) (625) (1,869) 25,348 Statewest Fund 2,698 700 1,129 41 0 4,560 Resource fund 40,162 400 48 (972) (3,600)
Belance Brought forward Contribution for the year 2015 block surplus / Idelicit) Contribution from Timester Fee Fund Lesse Expenditure Carpet Belance Carried Forward Sheaf 2 Belance Repught forward Contribution for the year 2015 block surplus / (deficit) Lesse Expenditure Ridge pointing LED light upgradus Fuch Painting Referce Carried Forward Steam 2 Buildings Belance Brought forward Contribution for the year 2015 block surplus / (deficit) Referce Carried Forward Steam 2 Buildings Belance Brought forward Contribution for the year 2015 block surplus / (deficit) Reof repairs Belance Carried Forward Contribution for the year 2015 block surplus / (deficit) Reof repairs	fund 19,746 1,400 29 1,129 (1,991) 18,717 Reserve fund 40,732 9,000 630 (2,916) (1,526) -(1,526) -4,466 Reserve fund 14,242 2,900 14 (60)	Belance Brought forward Contribution for the year 20.15 black surplus / (deficit) Less Bependiture Outher requir LED Rights Facio Pointing Belance Cavited Forward Sheef 3 Agentsweets Belance Brought forward Contribution for the year Contibution for the year Contibution for the year Contibution for more Fac Fund 20.14 black surplus / (deficit) Less Empenditum Rapairs and renewals Belance Cavied Forward Victoria Balance Brought forward Contribution for the year 20.15 black surplus / (deficit) Tower repairs Beternel redecoration	Rened 11,539 3,539 154 0 (118) (525) (1,669) 20,348 Renerve Fond 2,698 700 1,129 41 0 4,568
Belance Brought forward Contribution for the year 2015 block surplus / Idelicit) Contribution from Timester Fee Fund Lesse Expenditure Carpet Belance Carried Forward Sheaf 2 Belance Repught forward Contribution for the year 2015 block surplus / (deficit) Lesse Expenditure Ridge pointing LED light upgradus Fuch Painting Referce Carried Forward Steam 2 Buildings Belance Brought forward Contribution for the year 2015 block surplus / (deficit) Referce Carried Forward Steam 2 Buildings Belance Brought forward Contribution for the year 2015 block surplus / (deficit) Reof repairs Belance Carried Forward Contribution for the year 2015 block surplus / (deficit) Reof repairs	fund 19,746 1,400 29 1,129 (1,991) 18,717 Reserve fund 40,732 9,000 630 (2,916) (1,526) -(1,526) -4,466 Reserve fund 14,242 2,900 14 (60)	Belance Brought forward Contribution for the year 20.15 black surplus / (deficit) Less Bependiture Outher requir LED Rights Facio Pointing Belance Cavited Forward Sheef 3 Agentsweets Belance Brought forward Contribution for the year Contibution for the year Contibution for the year Contibution for more Fac Fund 20.14 black surplus / (deficit) Less Empenditum Rapairs and renewals Belance Cavied Forward Victoria Balance Brought forward Contribution for the year 20.15 black surplus / (deficit) Tower repairs Beternel redecoration	Send 18,539 3,550 164 0 (118) (625) (1,865) 25,348 Stanarva Fand 2,698 700 1,129 41 0 4,560 Ranarva fend 40,162 400 48 (972) (3,600)

METHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FENANCIAL STATEMENTS OF SERVICE CHANGE INCOME AND EXPENDITURE COMMUNAL AREA RESERVES AND TRANSFER FEE FUND POR THE YEAR 1 JANUARY 2016 TO 31 DECEMBER 2016

Leleure suite	Reserve	
	fund	
Belance Brought forward	9,645	
2015 block surplus / (deficit)	11	
Contribution for the year	12,000	
Bank interest received	0	
Contribution from Transfer Fee Fund	5,649	
Leek Expenditure		
Shower ceiling tiles	(1,320)	
Locker locks	(603)	
Legionella prevention	(1,571)	
Fire door sests	(652)	
Pool Cupboard	(1,728)	
LED lighting upgrades	(860)	
Cardio equipment	(4,440)	
Treedmill	(2,749)	
Reception refurbishment	(3,459)	
LS CCTV	(2,140)	
LS Intruder alarm	(1,250)	
IT works	(1,400)	
Balance Carried Forward	5,133	
	Reserve	
Estate/ Communal Management and administration	fund	
Beleves Bereicht forward	9,412	
Balance Brought forward 2015 block surplus / (deficit) - estate	1,447	
2015 block surplus / (deficit) - communal management	637	
Contribution for the year	8,500	
Contribution from Transfer Fee Fund	5,649	
The second secon	0	
Less: Expenditure	0	
Bitte racks	(191)	
Belance Carried Forward	28,454	
Transfer foe fund		
	2016	2015
Malanan Burnalik da mad	Ē,	£
Balance Brought forward Transfer fees receivable	79,070 28,239	71,159
Bank inharest received	46	29,659 44
Expenditure	70	**
Network set-up	0	(1,126)
CCTV upgrades	(7,795)	0
Seure replacement	(10,735)	Ŏ
Replacement poel system	0	ō
Warks to well	Ō	Ō
Garden & Grounds Enhancement	0	(1,826)
Transfer to block reserves (6)	(6,774)	(6,978)
Transfer to Estate and Leisure Suita Reserves	(11,298)	(11,862)
Balance Carried Forward	70,753	79,070
	14,188	19/0/0