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NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE FOR THE YEAR 1 JANUARY 2022 TO 31 DECEMBER 2022

### 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 2022 TO 31 DECEMBER 2022

	2022	2021
Estate & Communal Management	167,330	164,581
Leisure Suite	80,055	68,997
Insurance	52,904	47,553
Alexandra Apartment	3,514	2,894
Alexandra Building	4,500	4,000
Cliffe	7,472	6,319
Edward	4,240	3,201
Kingswood	10,755	9,121
Muxlow	11,659	10,144
Peveril	8,224	6,172
Sheaf 1	7,438	6,679
Sheaf 2	23,361	23,326
Sheaf 3 Apartments	3,285	2,673
Sheaf 3 Buildings	4,440	4,440
Victoria	4,075	3,611
Garages	1,230	0
Total	393,252	363,711

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

	2022	2021
5 0.0 I.a.	0.200	10.004
Estate & Communal Management	8,300	18,284
Leisure Suite	-8,266	6,606
Insurance	3	0
Alexandra	1,020	465
Alexandra Building	500	500
Cliffe	486	1
Edward	493	328
Kingswood	1,455	1,631
Muxlow	1,246	647
Peveril	394	-223
Sheaf 1	498	129
Sheaf 2	1,180	2,836
Sheaf 3 Apartments	-54	-679
Sheaf 3 Buildings	440	440
Victoria	604	270
Garages	1,230	0
Tatal	0.530	24.226
Total	9,529	31,236

### NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE ESTATE, COMMUNAL MANAGEMENT AND ADMINISTRATION FOR THE YEAR 1 JANUARY 2022 TO 31 DECEMBER 2022

Service charges   167,330   164,581   Fob income   984   959   Breach of lease   250   200   Speech therapy income   459   0   Total income recievable   169,023   165,740      Stappel the service of		2022	<u>!</u>	2021
Fob income         984         959           Breach of lease         250         200           Speech therapy income         459         0           Total income recievable         169,023         165,740           Expenditure relating to the period           Maintenance costs           Day to day maintenance         604         944           Roads and drains maintenance         15,881         17,036           Health and safety         180         229           Refuse collection         294         410           Garage electricity charges         267         0           CCTV/security measures         1,936         917           Gate maintenance         3,013         1,100           Telephone lines for gates         917         913           Fobs         610         570           Estate lighting and repairs         103         384           Administration expenses           Stafff uniforms- protective clothing         19         261           Staff pension contributions         648         716           Electricity         4,571         3,189           Office telephone and broadband         1,553         1,125	Income relating to the period			
Breach of lease         250 kgeech therapy income         200 kgeech therapy income         200 kgeech therapy income           Total income recievable         169,023         165,740           Expenditure relating to the period           Maintenance costs           Day to day maintenance         604         944           Roads and drains maintenance         2,262         1,593           Garden and grounds maintenance         15,881         17,036           Health and safety         180         229           Refuse collection         294         410           Garage electricity charges         267         0           CCTV/security measures         1,936         917           Gate maintenance         3,013         1,100           Telephone lines for gates         917         913           Fobs         610         570           Estate lighting and repairs         103         384           Administration expenses           Staff fraining         874         292           Staff fraining         19,452         89,410           Staff pension contributions         648         716           Electricity         4,571         3,189           Of	Service charges	167,33	30	164,581
Speech therapy income	Fob income	984		959
Total income recievable   Total income rec		250		200
Maintenance costs   Day to day maintenance   Costs	Speech therapy income		<u></u>	
Maintenance costs         Author of the part o	Total income recievable	169,02	23	165,740
Day to day maintenance         604         944           Roads and drains maintenance         1,593           Garden and grounds maintenance         15,881         17,036           Health and safety         180         229           Refuse collection         294         410           Garage electricity charges         267         0           CCTV/security measures         1,936         917           Gate maintenance         3,013         1,100           Telephone lines for gates         917         913           Fobs         610         570           Estate lighting and repairs         103         384           Administration expenses           Staffing         109,452         89,410           Staff training         874         292           Staff training         19         261           Staff persion contributions         648         716           Electricity         4,571         3,189           Office telephone and broadband         1,553         1,125           Office stationery and consummables         959         950           Office telephone and broadband consummables         959         950           Office equipment </td <td>Expenditure relating to the period</td> <td></td> <td></td> <td></td>	Expenditure relating to the period			
Roads and drains maintenance         2,262         1,593           Garden and grounds maintenance         15,881         17,036           Health and safety         180         229           Refuse collection         294         410           Garage electricity charges         267         0           CCTV/security measures         1,936         917           Gate maintenance         3,013         1,100           Telephone lines for gates         917         913           Fobs         610         570           Estate lighting and repairs         103         384           Administration expenses           Staffing         109,452         89,410           Staff training         874         292           Staff uniforms- protective clothing         19         261           Staff pension contributions         648         716           Electricity         4,571         3,189           Office telephone and broadband         1,553         1,125           Office equipment         357         412           Sundry expenses         79         36           Community and communications         258         450           IT and network c	Maintenance costs			
Garden and grounds maintenance         15,881         17,036           Health and safety         180         229           Refuse collection         294         410           Garage electricity charges         267         0           CCTV/security measures         1,936         917           Gate maintenance         3,013         1,100           Telephone lines for gates         917         913           Fobs         610         570           Estate lighting and repairs         103         384           Administration expenses         8         4           Staffing         109,452         89,410           Staff training         874         292           Staff uniforms- protective clothing         19         261           Staff pension contributions         648         716           Electricity         4,571         3,189           Office telephone and broadband         1,553         1,125           Office telephone and consummables         959         950           Office equipment         357         412           Sundry expenses         79         36           Community and communications         258         450           I	Day to day maintenance	604	944	
Health and safety	Roads and drains maintenance	2,262	1,593	
Refuse collection         294         410           Garage electricity charges         267         0           CCTV/Security measures         1,936         917           Gate maintenance         3,013         1,100           Telephone lines for gates         917         913           Fobs         610         570           Estate lighting and repairs         103         384           Administration expenses           Staffing         109,452         89,410           Staff training         874         292           Staff uniforms- protective clothing         19         261           Staff pension contributions         648         716           Electricity         4,571         3,189           Office telephone and broadband         1,553         1,125           Office stationery and consummables         959         950           Office equipment         357         412           Sundry expenses         79         36           Community and communications         258         450           IT and network costs         4,314         3,848           General admin expenses         196         77           Bookkeeping	Garden and grounds maintenance	15,881	17,036	
Garage electricity charges         267         0           CCTV/security measures         1,936         917           Gate maintenance         3,013         1,100           Telephone lines for gates         917         913           Fobs         610         570           Estate lighting and repairs         103         384           Administration expenses           Staffing         109,452         89,410           Staff training         874         292           Staff uniforms- protective clothing         19         261           Staff pension contributions         648         716           Electricity         4,571         3,189           Office telephone and broadband         1,553         1,125           Office equipment         357         412           Sundry expenses         79         36           Community and communications         258         450           IT and network costs         4,314         3,848           General admin expenses         196         77           Bookkeeping         0         145           Accountancy         2,100         2,100           HR and recruitment         6,995	Health and safety	180	229	
CCTV/security measures       1,936       917         Gate maintenance       3,013       1,100         Telephone lines for gates       917       913         Fobs       610       570         Estate lighting and repairs       103       384         Administration expenses         Staffing       109,452       89,410         Staff training       874       292         Staff uniforms- protective clothing       19       261         Staff pension contributions       648       716         Electricity       4,571       3,189         Office telephone and broadband       1,553       1,125         Office equipment       357       412         Sundry expenses       79       36         Community and communications       258       450         IT and network costs       4,314       3,848         General admin expenses       196       77         Bookkeeping       0       145         Accountancy       2,100       2,100         HR and recruitment       6,995       1,504         Legal fees and professional subscriptions       1,469       283         Ombudsman service       645	Refuse collection	294	410	
Gate maintenance         3,013         1,100           Telephone lines for gates         917         913           Fobs         610         570           Estate lighting and repairs         103         384           Administration expenses           Staffing         109,452         89,410           Staff training         874         292           Staff uniforms- protective clothing         19         261           Staff pension contributions         648         716           Electricity         4,571         3,189           Office telephone and broadband         1,553         1,125           Office telephone and broadband         1,553         1,125           Office equipment         357         412           Sundry expenses         79         36           Community and communications         258         450           IT and network costs         4,314         3,848           General admin expenses         196         77           Bookkeeping         0         145           Accountancy         2,100         2,100           HR and recruitment         6,995         1,504           Legal fees and professional subscriptions	Garage electricity charges	267	0	
Telephone lines for gates         917         913           Fobs         610         570           Estate lighting and repairs         103         384           Administration expenses           Staffing         109,452         89,410           Staff training         874         292           Staff uniforms- protective clothing         19         261           Staff pension contributions         648         716           Electricity         4,571         3,189           Office telephone and broadband         1,553         1,125           Office stationery and consummables         959         950           Office equipment         357         412           Sundry expenses         79         36           Community and communications         258         450           IT and network costs         4,314         3,848           General admin expenses         196         77           Bookkeeping         0         145           Accountancy         2,100         2,100           HR and recruitment         6,995         1,504           Legal fees and professional subscriptions         1,469         283           Ombudsman service	CCTV/security measures	1,936	917	
Fobs         610         570           Estate lighting and repairs         103         384           Administration expenses         570         384           Staffing         109,452         89,410           Staff training         874         292           Staff uniforms- protective clothing         19         261           Staff pension contributions         648         716           Electricity         4,571         3,189           Office telephone and broadband         1,553         1,125           Office stationery and consummables         959         950           Office equipment         357         412           Sundry expenses         79         36           Community and communications         258         450           IT and network costs         4,314         3,848           General admin expenses         196         77           Bookkeeping         0         145           Accountancy         2,100         2,100           HR and recruitment         6,995         1,504           Legal fees and professional subscriptions         1,469         283           Ombudsman service         645         404           Bank cha	Gate maintenance	3,013	1,100	
Estate lighting and repairs       103       384         Administration expenses         Staffing       109,452       89,410         Staff training       874       292         Staff uniforms- protective clothing       19       261         Staff pension contributions       648       716         Electricity       4,571       3,189         Office telephone and broadband       1,553       1,125         Office equipment and consummables       959       950         Office equipment and consummables       357       412         Sundry expenses       79       36         Community and communications       258       450         IT and network costs       4,314       3,848         General admin expenses       196       77         Bookkeeping       0       145         Accountancy       2,100       2,100         HR and recruitment       6,995       1,504         Legal fees and professional subscriptions       1,469       283         Ombudsman service       645       404         Bank charges       167       158         Reserve fund       0       18,000	Telephone lines for gates	917	913	
Administration expenses         Staffing       109,452       89,410         Staff training       874       292         Staff uniforms- protective clothing       19       261         Staff pension contributions       648       716         Electricity       4,571       3,189         Office telephone and broadband       1,553       1,125         Office stationery and consummables       959       950         Office equipment       357       412         Sundry expenses       79       36         Community and communications       258       450         IT and network costs       4,314       3,848         General admin expenses       196       77         Bookkeeping       0       145         Accountancy       2,100       2,100         HR and recruitment       6,995       1,504         Legal fees and professional subscriptions       1,469       283         Ombudsman service       645       404         Bank charges       167       158         Reserve fund       0       18,000	Fobs	610	570	
Staffing       109,452       89,410         Staff training       874       292         Staff uniforms- protective clothing       19       261         Staff pension contributions       648       716         Electricity       4,571       3,189         Office telephone and broadband       1,553       1,125         Office stationery and consummables       959       950         Office equipment       357       412         Sundry expenses       79       36         Community and communications       258       450         IT and network costs       4,314       3,848         General admin expenses       196       77         Bookkeeping       0       145         Accountancy       2,100       2,100         HR and recruitment       6,995       1,504         Legal fees and professional subscriptions       1,469       283         Ombudsman service       645       404         Bank charges       167       158         Reserve fund       0       18,000	Estate lighting and repairs	103	384	
Staffing       109,452       89,410         Staff training       874       292         Staff uniforms- protective clothing       19       261         Staff pension contributions       648       716         Electricity       4,571       3,189         Office telephone and broadband       1,553       1,125         Office stationery and consummables       959       950         Office equipment       357       412         Sundry expenses       79       36         Community and communications       258       450         IT and network costs       4,314       3,848         General admin expenses       196       77         Bookkeeping       0       145         Accountancy       2,100       2,100         HR and recruitment       6,995       1,504         Legal fees and professional subscriptions       1,469       283         Ombudsman service       645       404         Bank charges       167       158         Reserve fund       0       18,000	Administration expenses			
Staff training       874       292         Staff uniforms- protective clothing       19       261         Staff pension contributions       648       716         Electricity       4,571       3,189         Office telephone and broadband       1,553       1,125         Office stationery and consummables       959       950         Office equipment       357       412         Sundry expenses       79       36         Community and communications       258       450         IT and network costs       4,314       3,848         General admin expenses       196       77         Bookkeeping       0       145         Accountancy       2,100       2,100         HR and recruitment       6,995       1,504         Legal fees and professional subscriptions       1,469       283         Ombudsman service       645       404         Bank charges       167       158         Reserve fund       0       18,000		109.452	89.410	
Staff uniforms- protective clothing       19       261         Staff pension contributions       648       716         Electricity       4,571       3,189         Office telephone and broadband       1,553       1,125         Office stationery and consummables       959       950         Office equipment       357       412         Sundry expenses       79       36         Community and communications       258       450         IT and network costs       4,314       3,848         General admin expenses       196       77         Bookkeeping       0       145         Accountancy       2,100       2,100         HR and recruitment       6,995       1,504         Legal fees and professional subscriptions       1,469       283         Ombudsman service       645       404         Bank charges       167       158         Reserve fund       0       18,000	_	·	•	
Staff pension contributions       648       716         Electricity       4,571       3,189         Office telephone and broadband       1,553       1,125         Office stationery and consummables       959       950         Office equipment       357       412         Sundry expenses       79       36         Community and communications       258       450         IT and network costs       4,314       3,848         General admin expenses       196       77         Bookkeeping       0       145         Accountancy       2,100       2,100         HR and recruitment       6,995       1,504         Legal fees and professional subscriptions       1,469       283         Ombudsman service       645       404         Bank charges       167       158         Reserve fund       0       18,000	_	19		
Electricity       4,571       3,189         Office telephone and broadband       1,553       1,125         Office stationery and consummables       959       950         Office equipment       357       412         Sundry expenses       79       36         Community and communications       258       450         IT and network costs       4,314       3,848         General admin expenses       196       77         Bookkeeping       0       145         Accountancy       2,100       2,100         HR and recruitment       6,995       1,504         Legal fees and professional subscriptions       1,469       283         Ombudsman service       645       404         Bank charges       167       158         Reserve fund       0       18,000         Accountancy       147,455	-	648	716	
Office stationery and consummables       959       950         Office equipment       357       412         Sundry expenses       79       36         Community and communications       258       450         IT and network costs       4,314       3,848         General admin expenses       196       77         Bookkeeping       0       145         Accountancy       2,100       2,100         HR and recruitment       6,995       1,504         Legal fees and professional subscriptions       1,469       283         Ombudsman service       645       404         Bank charges       167       158         Reserve fund       0       18,000         160,723       147,455		4,571	3,189	
Office equipment       357       412         Sundry expenses       79       36         Community and communications       258       450         IT and network costs       4,314       3,848         General admin expenses       196       77         Bookkeeping       0       145         Accountancy       2,100       2,100         HR and recruitment       6,995       1,504         Legal fees and professional subscriptions       1,469       283         Ombudsman service       645       404         Bank charges       167       158         Reserve fund       0       18,000         160,723       147,455	Office telephone and broadband	1,553	1,125	
Sundry expenses       79       36         Community and communications       258       450         IT and network costs       4,314       3,848         General admin expenses       196       77         Bookkeeping       0       145         Accountancy       2,100       2,100         HR and recruitment       6,995       1,504         Legal fees and professional subscriptions       1,469       283         Ombudsman service       645       404         Bank charges       167       158         Reserve fund       0       18,000         160,723       147,455	Office stationery and consummables	959	950	
Community and communications       258       450         IT and network costs       4,314       3,848         General admin expenses       196       77         Bookkeeping       0       145         Accountancy       2,100       2,100         HR and recruitment       6,995       1,504         Legal fees and professional subscriptions       1,469       283         Ombudsman service       645       404         Bank charges       167       158         Reserve fund       0       18,000         160,723       147,455	Office equipment	357	412	
IT and network costs       4,314       3,848         General admin expenses       196       77         Bookkeeping       0       145         Accountancy       2,100       2,100         HR and recruitment       6,995       1,504         Legal fees and professional subscriptions       1,469       283         Ombudsman service       645       404         Bank charges       167       158         Reserve fund       0       18,000         160,723       147,455	Sundry expenses	79	36	
General admin expenses       196       77         Bookkeeping       0       145         Accountancy       2,100       2,100         HR and recruitment       6,995       1,504         Legal fees and professional subscriptions       1,469       283         Ombudsman service       645       404         Bank charges       167       158         Reserve fund       0       18,000         160,723       147,455	Community and communications	258	450	
Bookkeeping       0       145         Accountancy       2,100       2,100         HR and recruitment       6,995       1,504         Legal fees and professional subscriptions       1,469       283         Ombudsman service       645       404         Bank charges       167       158         Reserve fund       0       18,000         160,723       147,455	IT and network costs	4,314	3,848	
Accountancy 2,100 2,100 HR and recruitment 6,995 1,504 Legal fees and professional subscriptions 1,469 283 Ombudsman service 645 404 Bank charges 167 158  Reserve fund 0 18,000 160,723 147,455	General admin expenses	196	77	
HR and recruitment       6,995       1,504         Legal fees and professional subscriptions       1,469       283         Ombudsman service       645       404         Bank charges       167       158         Reserve fund       0       18,000         160,723       147,455	Bookkeeping	0	145	
Legal fees and professional subscriptions       1,469       283         Ombudsman service       645       404         Bank charges       167       158         Reserve fund       0       18,000         160,723       147,455	Accountancy	2,100	2,100	
Ombudsman service         645         404           Bank charges         167         158           Reserve fund         0         18,000           160,723         147,455	HR and recruitment	6,995	1,504	
Bank charges     167     158       Reserve fund     0     18,000       160,723     147,455	Legal fees and professional subscriptions	1,469	283	
Reserve fund 0 18,000 160,723 147,455	Ombudsman service	645	404	
160,723 147,455	Bank charges	167	158	
160,723 147,455	Reserve fund	0	18,000	
Surplus 8,300 18.284		160,77		147,455
	Surplus	8,300	<u> </u>	18,284

### NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE ESTATE, COMMUNAL MANAGEMENT AND ADMINISTRATION FOR THE YEAR 1 JANUARY 2022 TO 31 DECEMBER 2022

	2022	2021
Reserve fund for property		
Balance brought forward	168,992	47,326
Contribution for the year	0	18,000
Block management charge transfer	6,380	6,380
Contribution from insurance reserves	3	0
Current year block surplus/deficit	8,300	18,284
Insurance claims (ring fenced funds)	0	710
Move transfer fee fund balance to Estate reserves	35,052	91,188
Transfer to Leisure Suite reserves	-11,555	0
Expenditure:		
Office equipment	-1,107	
Site survey and inspection	-811	-300
Boundary wall repairs		-4,020
Roof repairs	-435	-1,256
TV/satellite repairs		-908
Bin store repairs	-203	-2,927
Gate repairs	-2,106	-3,486
Gardening, tree, bench and clearaway projects	-8,335	
Legal fees	-3,872	
Electrical work	-1,028	
Fire alarm repairs	-798	
Remedial works to manhole	-4,908	
CCTV	-10,030	
Entry system	-5,875	
IT infrastructure	-2,596	
Balance carried forward	165,067	168,992

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

		2022		2021
Income relating to the period Service Charges		80,055		68,997
Expenditure relating to the period				
Cleaning costs				
Leisure suite cleaning	300		1,560	
Window cleaning - External	80		160	
Window cleaning - Internal	432		160	
Cleaning materials and consumables	2,212		1,254	
Pool costs				
Pool maintenance and repairs	1,789		3,002	
Spa repairs and maintenance	0		948	
Boiler maintenance and repairs	695		1,411	
Air handling maintenance and repairs	1,792		267	
Pool chemicals	2,970		2,605	
Leisure suite utilities				
Electricity	43,689		19,848	
Gas	10,366		9,435	
Water	2,922		2,514	
Leisure facilities				
Gym maintenance and repairs	2,274		1,005	
Watercooler	357		322	
Hygiene services	280		184	
Maintenance costs				
Day to day maintenance	398		735	
Fire alarm maintenance	32		509	
Fire extinguisher maintenance	122		476	
Fire risk assessment/signage	916		503	
Emergency light testing	19		336	
Electrical and light repairs	715		73	
Health and safety	408		66	
Miscellaneous equipment	0		222	
Electrical condition report testing	763		0	
COVID related costs	0		222	
Lift costs				
Lift maintenance	938		720	
Lift insurance/inspection	198		201	
Reserve fund	13,650		13,650	
		88,320		62,391
Surplus/Deficit	_	-8,266		6,606
	=	0,200		

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

	2022	2021
Reserve fund for property		
Balance brought forward	3,794	9,180
Contribution for the year	13,650	13,650
Current year block surplus/deficit	-8,266	6,606
Sheaf 1 transfer (2019 adjustment)	0	-5,610
Transfer from Estate reserves	11,555	0
Expenditure:		
Pool cover		-8,712
Replacement boiler	-11,460	-4,902
DB pool plant room, switch room and store room		-2,208
Electrical work	-1,191	-421
Baby changing unit		-239
Newbody recumbent and upright bikes - reconditioned		-1,800
Sauna elements		-750
Refurbished chemical closing unit	-1,000	-1,000
Repairs to pool dehumidifier	-3,406	
Guttering	-1,187	
Toilet repairs	-204	
Copings	-2,287	
Palance carried forward		2 704
Balance carried forward	0	3,794

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

		2022		2021
Income relating to the period				
Service charges		52,904		47,553
Financial diagram and a binary to the angular d				
Expenditure relating to the period	50.000		45.000	
Property owners, public liability and terrorism insurance	50,606		45,920	
Directors and office liability inc IP tax	997		665	
Leisure centre/estate office all risks inc IP tax	1,298		969	
			-	
		52,901		47,553
Surplus/Deficit				-0
Sui pius, Denoit				
Reserve fund for property				
, and the second				
Balance brought forward		0		0
Contribution for the year		0		0
Contribution to Estate		-3		0
Current year block surplus/deficit		3		0
Balance carried forward		0		0

# NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE ALEXANDRA APARTMENTS - 4 UNITS

		2022		2021
Income relating to the period				
Service charges		3,514		2,894
Expenditure relating to the period				
Communal costs				
Communal cleaning	643		586	
Window cleaning	77		60	
Communal electricity	225		153	
Carpet cleaning	0		262	
Maintenance costs				
Day to day maintenance	174		243	
Fire risk assessment/signage	212		80	
Emergency light testing	163		46	
Reserve fund	1,000		1,000	
		2,494		2,429
Surplus/Deficit	_	1,020		465
3di pids/ Deficit	=	1,020		403
Reserve fund for property				
Balance brought forward		9,861		11,797
Contribution for the year		1,000		1,000
Current year block surplus/deficit		1,020		465
Alexandra Building transfer (2019 & 2020 adjustment)		0		-3,400
,		•		5,155
Expenditure:				
Electrical work		-95		
Delegan and of feet and				
Balance carried forward	_	11,786		9,861

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

	2022	2021
Income relating to the period		
Service charges	4,500	4,000
Expenditure relating to the period		
Reserve fund	4,000 3,500	
Reserve runu	4,000 3,500 4,000	— 3,500
	4,000	3,300
Surplus/Deficit	500	500
	<u></u>	
Reserve fund for property		
Balance brought forward	5,004	4,409
Contribution for the year	4,000	3,500
Block management charge transfer	-500	-500
Current year block surplus/deficit	500	500
Alexandra Apartments transfer (2019 & 2020 adjustment	) 0	3,400
Expenditure:		
Gutter repairs		-2,850
Roof repairs	-975	-904
TV/satellite repairs	373	-2,551
Lightning conductor test	-108	2,331
Storm damage	-325	
Electrical work	-25	
Licetical Work	23	
Balance carried forward	7,571	5,004

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

Income valating to the newled		2022		2021
Income relating to the period Service charges		7,472		6,319
Expenditure relating to the period				
Communal costs				
Communal cleaning	1,214		1,105	
Window cleaning	102		80	
Communal electricity	543		410	
Carpet cleaning	0		220	
Maintenance costs				
Day to day maintenance	826		426	
Fire risk assessment/signage	438		246	
Emergency light testing	163		131	
Reserve fund	3,700		3,700	
		6,986		6,318
Surplus/Deficit		486		1
			:	
Reserve fund for property				
Balance brought forward		18,363		15,001
Contribution for the year		3,700		3,700
Block management charge transfer		-340		-340
Current year block surplus/deficit		486		1
Expenditure:				
Fire door repairs		-869		
Cladding repairs		-420		
Electrical work		-120		
Balance carried forward		20,799		18,363

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

		2022		2021
Income relating to the period				
Service charges		4,240		3,201
Expenditure relating to the period				
Communal costs				
Communal cleaning	928		845	
Window cleaning	62		60	
Communal electricity	747		505	
Carpet cleaning	0		178	
Maintenance costs				
Day to day maintenance	49		88	
Fire risk assessment/signage	299		107	
Emergency light testing	163		90	
5 5 7 6 7 7 5 7				
Reserve fund	1,500		1,000	
		3,748		2,873
Surplus/Deficit		493		328
	_		=	
Reserve fund for property				
Balance brought forward		14,144		17,864
Contribution for the year		1,500		1,000
Block management charge transfer		-400		-400
Current year block surplus/deficit		-400 493		328
current year block surplus/deficit		493		328
Expenditure:				
Roof repair		-300		-329
Decorating				-4,320
Electrical work		-25		
Balance carried forward	_	15,412	-	14,144

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

	2022	2	2021
Income relating to the period	40.75	-	0.424
Service charges	10,75	15	9,121
Expenditure relating to the period			
Communal costs			
Communal cleaning	1,233	1,123	
Window cleaning	51	40	
Communal electricity	1,934	1,216	
Carpet cleaning	0	178	
Maintenance costs			
Day to day maintenance	65	0	
Emergency light testing	163	70	
Fire alarm and smoke ventilation maintenance	321	142	
Fire risk assessment/signage	533	221	
Reserve fund	5,000	4,500	
	9,300		7,490
Surplus/Deficit	1,455		1,631
Reserve fund for property			
Balance brought forward	12,44	.0	7,130
Contribution for the year	5,000	0	4,500
Block management charge transfer	-670	)	-670
Current year block surplus/deficit	1,45	5	1,631
Expenditure:			
Roof repairs	-500	)	-150
Fire door repairs	-2,78	2	
Decorating	-4,38	6	
Electrical work	-120	)	
Balance carried forward	10,43	6	12,440

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

		2022		2021
Income relating to the period				
Service charges		11,659		10,144
Expenditure relating to the period				
Communal costs				
Communal cleaning	982		894	
Window cleaning	102		80	
Communal electricity	760		563	
Carpet cleaning	0		556	
Maintenance costs				
Day to day maintenance	26		169	
Fire risk assessment/signage	380		188	
Emergency light testing	163		46	
Provision for service charge write off	0		0	
Reserve fund	8,000	_	7,000	
		10,413		9,497
Surplus/Deficit		1,246		647
Reserve fund for property				
Balance brought forward		11,748		11,927
Contribution for the year		8,000		7,000
Block management charge transfer		-670		-670
Current year block surplus/deficit		1,246		647
Expenditure:				
Roof repairs		-180		-6,086
Professional services				-720
Air brick repairs				-350
External window and door repairs		-9,240		
Electrical work		-120		
Storm damage		-2,600		
Balance carried forward		8,183		11,748

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

Income relating to the period		2022		2021
Service charges		8,224		6,172
Expenditure relating to the period				
Communal costs				
Communal cleaning	720		655	
Communal electricity	1,307		986	
Carpet cleaning	0		136	
Maintenance costs				
Day to day maintenance	237		539	
Fire risk assessment/signage	404		212	
Emergency lighting	163		117	
Reserve fund	5,000		3,750	
		7,830		6,395
Surplus/Deficit	,	394	-	-223
	•		:	
Reserve fund for property				
Balance brought forward		9,069		10,167
Contribution for the year		5,000		3,750
Block management charge transfer		-450		-450
Current year block surplus/deficit		394		-223
Expenditure:				
Roof repairs		-750		-2,334
Lightning protection				-1,842
Fire door repairs		-898		
Storm damage		-500		
Electrical work		-25		
			_	
Balance carried forward	;	11,840	:	9,069

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

		2022		2021
Income relating to the period				
Service charges		7,438		6,679
Expenditure relating to the period				
Communal costs				
Communal cleaning	736		670	
Window cleaning	92		60	
Communal electricity	892		405	
Carpet cleaning	0		178	
Maintenance costs				
Day to day maintenance	292		365	
Emergency lighting	144		103	
Fire alarm maintenance	297		105	
Fire risk assessment/signage	488		663	
Reserve fund	4,000		4,000	
		6,940		6,550
Surplus/Deficit		498		129
Surplus/Deficit	=	496		129
Reserve fund for property				
Reserve fund for property				
Balance brought forward		12,603		7,182
Contribution for the year		4,000		4,000
Block management charge transfer		-670		-670
Current year block surplus/deficit		498		129
Leisure suite transfer (2019 adjustment)		0		5,610
Expenditure:				
Roof repairs		-560		-779
Decorating				-1,491
Intercom repairs				-940
Meter room ceiling repair				-439
Fire door repairs		-1,476		
Electrical work		-155		
Guttering		-2,303		
Copings		-4,439		
Balcony maintenance		-383		
Balance carried forward	<u> </u>	7,115		12,603

### NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE SHEAF 2 - 32 UNITS

Service charges   23,361   23,326	la como malatico do de o mania d	2022		2021
Communal costs   Internal cleaning   2,085   1,872   Window cleaning   561   340   Communal electricity   3,162   2,087   Carpet cleaning   0   684	Income relating to the period Service charges	23,361		23,326
Internal cleaning	Expenditure relating to the period			
Window cleaning         561         340           Communal electricity         3,162         2,087           Carpet cleaning         0         684           Maintenance costs           Day to day maintenance         562         290           Emergency lighting         327         269           Fire alarm maintenance         633         434           Fire risk assessment/signage         1,373         1,640           Lift maintenance costs           Lift maintenance         3,368         2,747           Lift insurance/inspection         664         673           Lift phone lines         447         453           Reserve fund         9,000         9,000           Surplus/Deficit         1,180         2,836           Reserve fund for property           Balance brought forward         60,443         58,593           Contribution for the year         9,000         9,000           Block management charge transfer         -1,800         -1,800           Current year block surplus/deficit         1,180         2,836           Expenditure:         8,382         -288           Lighting repairs         -25         -2,254	Communal costs			
Communal electricity         3,162         2,087           Carpet cleaning         0         684           Maintenance costs	_			
Maintenance costs         Second				
Maintenance costs         Day to day maintenance         562         290           Emergency lighting         327         269           Fire alarm maintenance         633         434           Fire risk assessment/signage         1,373         1,640           Lift maintenance costs         Lift maintenance costs           Lift mintenance         3,368         2,747           Lift phone lines         447         453           Reserve fund         9,000         9,000           Surplus/Deficit         1,180         2,836           Reserve fund for property           Balance brought forward         60,443         58,593           Contribution for the year         9,000         9,000           Block management charge transfer         -1,800         -1,800           Current year block surplus/deficit         1,180         2,836           Expenditure:         Rof repairs         -1,024           Balcony repairs         -8,382         -288           Lighting repairs         -25         -2,254           Soffits and render around windows         -7,788           Smoke alarm repairs         -7,788           Lift maintenance         -7,788	·			
Day to day maintenance         562         290           Emergency lighting         327         269           Fire alarm maintenance         633         434           Fire risk assessment/signage         1,373         1,640           Lift maintenance costs           Lift maintenance         3,368         2,747           Lift insurance/inspection         664         673           Lift phone lines         447         453           Reserve fund         9,000         9,000           Surplus/Deficit         1,180         2,836           Reserve fund for property           Balance brought forward         60,443         58,593           Contribution for the year         9,000         9,000           Block management charge transfer         -1,800         -1,800           Current year block surplus/deficit         1,180         2,836           Expenditure:         8         -228           Resolution:         -1,024         -1,000           Expenditure:         -2,025         -2,254           Soffits and render around windows         -2,254           Soffits and render around windows         -4,620           Smoke alarm repairs         -7,788<	Carpet cleaning	0	684	
Surplus   Surp	Maintenance costs			
Fire alarm maintenance         633         434           Fire risk assessment/signage         1,373         1,640           Lift maintenance costs         3,368         2,747           Lift maintenance         3,368         2,747           Lift insurance/inspection         664         673           Lift phone lines         447         453           Reserve fund         9,000         9,000           Surplus/Deficit         1,180         2,836           Reserve fund for property           Balance brought forward         60,443         58,593           Contribution for the year         9,000         9,000           Block management charge transfer         -1,800         -1,800           Current year block surplus/deficit         1,180         2,836           Expenditure:         8         -2,836           Roof repairs         -8,382         -288           Lighting repairs         -8,382         -288           Lighting repairs         -25         -2,254           Soffits and render around windows         -7,788           Smoke alarm repairs         -7,788           Lift maintenance         -7,788           CCTV         -5,658	Day to day maintenance	562	290	
Lift maintenance costs         Lift maintenance         3,368         2,747           Lift maintenance         3,368         2,747           Lift insurance/inspection         664         673           Lift phone lines         447         453           Reserve fund         9,000         9,000           Surplus/Deficit         1,180         2,836           Reserve fund for property           Balance brought forward         60,443         58,593           Contribution for the year         9,000         9,000           Block management charge transfer         -1,800         -1,800           Current year block surplus/deficit         1,180         2,836           Expenditure:         8         -2,283           Rasiony repairs         -8,382         -288           Lighting repairs         -25         -2,254           Soffits and render around windows         -4,620           Smoke alarm repairs         -7,788           Lift maintenance         -7,788           CCTV         -5,658	Emergency lighting	327	269	
Lift maintenance       3,368       2,747         Lift insurance/inspection       664       673         Lift phone lines       447       453         Reserve fund       9,000       9,000         Surplus/Deficit       1,180       2,836         Reserve fund for property         Balance brought forward       60,443       58,593         Contribution for the year       9,000       9,000         Block management charge transfer       -1,800       -1,800         Current year block surplus/deficit       1,180       2,836         Expenditure:       8       -25       -2,254         Soffits and render around windows       -4,620         Smoke alarm repairs       -734       -7,788         Lift maintenance       -7,7788       -5,658	Fire alarm maintenance	633	434	
Lift maintenance 3,368 2,747 Lift insurance/inspection 664 673 Lift phone lines 447 453  Reserve fund 9,000 9,000  Surplus/Deficit 1,180 2,836  Reserve fund for property  Balance brought forward 60,443 58,593 Contribution for the year 9,000 9,000 Block management charge transfer -1,800 -1,800 Current year block surplus/deficit 1,180 2,836  Expenditure: Roof repairs -8,382 -288 Lighting repairs -25 -2,254 Soffits and render around windows Smoke alarm repairs -7,788 CCTV -5,658	Fire risk assessment/signage	1,373	1,640	
Lift insurance/inspection       664       673         Lift phone lines       447       453         Reserve fund       9,000       9,000         Surplus/Deficit       1,180       2,836         Reserve fund for property         Balance brought forward       60,443       58,593         Contribution for the year       9,000       9,000         Block management charge transfer       -1,800       -1,800         Current year block surplus/deficit       1,180       2,836         Expenditure:       Roof repairs       -1,024         Balcony repairs       -8,382       -288         Lighting repairs       -25       -2,254         Soffits and render around windows       -7,24         Lift maintenance       -7,788         CCTV       -5,658	Lift maintenance costs			
Lift phone lines       447       453         Reserve fund       9,000       9,000         22,181       20,490         Surplus/Deficit       1,180       2,836         Reserve fund for property         Balance brought forward       60,443       58,593         Contribution for the year       9,000       9,000         Block management charge transfer       -1,800       -1,800         Current year block surplus/deficit       1,180       2,836         Expenditure:       Roof repairs       -1,024         Balcony repairs       -8,382       -28         Lighting repairs       -25       -2,254         Soffits and render around windows       -4,620         Smoke alarm repairs       -734       -7748         Lift maintenance       -7,788       -5,658         CCTV       -5,658	Lift maintenance	3,368	2,747	
Reserve fund         9,000         9,000           Surplus/Deficit         1,180         2,836           Reserve fund for property           Balance brought forward         60,443         58,593           Contribution for the year         9,000         9,000           Block management charge transfer         -1,800         -1,800           Current year block surplus/deficit         1,180         2,836           Expenditure:         Roof repairs         -1,024           Balcony repairs         -8,382         -288           Lighting repairs         -25         -2,254           Soffits and render around windows         -734         -4,620           Smoke alarm repairs         -7,788         -7,788           CCTV         -5,658         -5,658	Lift insurance/inspection	664	673	
22,181   20,490	Lift phone lines	447	453	
Reserve fund for property         1,180         2,836           Balance brought forward         60,443         58,593           Contribution for the year         9,000         9,000           Block management charge transfer         -1,800         -1,800           Current year block surplus/deficit         1,180         2,836           Expenditure:         8         -1,024           Roof repairs         -8,382         -288           Lighting repairs         -25         -2,254           Soffits and render around windows         -734           Smoke alarm repairs         -734           Lift maintenance         -7,788           CCTV         -5,658	Reserve fund	9,000	9,000	
Reserve fund for property  Balance brought forward 60,443 58,593 Contribution for the year 9,000 9,000 Block management charge transfer -1,800 -1,800 Current year block surplus/deficit 1,180 2,836  Expenditure: Roof repairs -1,024 Balcony repairs -8,382 -288 Lighting repairs -25 -2,254 Soffits and render around windows -4,620 Smoke alarm repairs -734 Lift maintenance -7,788 CCTV -5,658				20,490
Reserve fund for property  Balance brought forward 60,443 58,593 Contribution for the year 9,000 9,000 Block management charge transfer -1,800 -1,800 Current year block surplus/deficit 1,180 2,836  Expenditure: Roof repairs -1,024 Balcony repairs -8,382 -288 Lighting repairs -25 -2,254 Soffits and render around windows -4,620 Smoke alarm repairs -734 Lift maintenance -7,788 CCTV -5,658	Surplus/Deficit	1 180		2 836
Balance brought forward 60,443 58,593 Contribution for the year 9,000 9,000 Block management charge transfer -1,800 -1,800 Current year block surplus/deficit 1,180 2,836  Expenditure: Roof repairs -1,024 Balcony repairs -8,382 -288 Lighting repairs -25 -2,254 Soffits and render around windows -4,620 Smoke alarm repairs -734 Lift maintenance -7,788 CCTV -5,658	oarpias, sensit		;	2,000
Contribution for the year 9,000 9,000  Block management charge transfer -1,800 -1,800  Current year block surplus/deficit 1,180 2,836  Expenditure:  Roof repairs -1,024  Balcony repairs -8,382 -288  Lighting repairs -25 -2,254  Soffits and render around windows -4,620  Smoke alarm repairs -734  Lift maintenance -7,788  CCTV -5,658	Reserve fund for property			
Contribution for the year 9,000 9,000  Block management charge transfer -1,800 -1,800  Current year block surplus/deficit 1,180 2,836  Expenditure:  Roof repairs -1,024  Balcony repairs -8,382 -288  Lighting repairs -25 -2,254  Soffits and render around windows -4,620  Smoke alarm repairs -734  Lift maintenance -7,788  CCTV -5,658	Ralance brought forward	60 443		58 593
Block management charge transfer Current year block surplus/deficit  Expenditure: Roof repairs Blacony repairs Lighting repairs Soffits and render around windows Smoke alarm repairs Lift maintenance CCTV  -1,800 2,836  -1,800 2,836  -1,024 -1,024 -8,382 -288 -288 -288 -255 -2,254 -2,254 -7,788 -7,788 -7,788 -7,788 -7,788				
Current year block surplus/deficit 1,180 2,836  Expenditure: Roof repairs -1,024 Balcony repairs -8,382 -288 Lighting repairs -25 -2,254 Soffits and render around windows -4,620 Smoke alarm repairs -734 Lift maintenance -7,788 CCTV -5,658				
Roof repairs -1,024 Balcony repairs -8,382 -288 Lighting repairs -25 -2,254 Soffits and render around windows -4,620 Smoke alarm repairs -734 Lift maintenance -7,788 CCTV -5,658				
Roof repairs -1,024 Balcony repairs -8,382 -288 Lighting repairs -25 -2,254 Soffits and render around windows -4,620 Smoke alarm repairs -734 Lift maintenance -7,788 CCTV -5,658	Evnanditura			
Balcony repairs -8,382 -288 Lighting repairs -25 -2,254 Soffits and render around windows -4,620 Smoke alarm repairs -734 Lift maintenance -7,788 CCTV -5,658				-1 024
Lighting repairs  Soffits and render around windows  Smoke alarm repairs  Lift maintenance  CCTV  -2,254  -4,620  -734  -7,788  -7,788  -5,658	•	-8.382		
Soffits and render around windows  Smoke alarm repairs  Lift maintenance  CCTV  -4,620  -734  -7,788  -5,658		•		
Smoke alarm repairs -734 Lift maintenance -7,788 CCTV -5,658		-		
Lift maintenance -7,788 CCTV -5,658		-734		
		-7,788		
Balance carried forward 46,234 60,443	CCTV	-5,658		
Balance carried forward 46,234 60,443				
	Balance carried forward	46,234		60,443

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

		2022		2021
Income relating to the period				
Service charges		3,285		2,673
Expenditure relating to the period				
Communal costs				
Internal cleaning	387		312	
Window cleaning	153		100	
Communal electricity	633		326	
Carpet cleaning	0		178	
Maintenance costs				
Day to day maintenance	0		481	
Emergency lighting	183		117	
Fire risk assessment/signage	472		355	
Fire alarm maintenance	312		284	
Reserve fund	1,200		1,200	
		3,339		3,352
Surplus/Deficit		-54		-679
•				
Reserve fund for property				
Balance brought forward		4,661		5,623
Contribution for the year		1,200		1,200
Block management charge transfer		0		0
Current year block surplus/deficit		-54		-679
Sheaf 3 Building transfer (2019 & 2020 adjustment)		0		-3,123
Expenditure:				
2019 scaffolding adjustment				1,640
Fire door repairs		-917		1,040
The door repulls		J17		
Balance carried forward		4.800		4 661
Dailance Carrieu IOI Waru		4,890		4,661

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

	2022	2021
Income relating to the period Service charges	4,440	4,440
Service charges	4,440	4,440
Expenditure relating to the period		
Reserve fund	4,000 4,00	00
-	4,000	4,000
Surplus/Deficit	440	440
Surpras, Deficit	440	
Reserve fund for property		
Balance brought forward	15,749	14,238
Contribution for the year	4,000	4,000
Block management charge transfer	-440	-440
Current year block surplus/deficit	440	440
Sheaf 3 Apartments transfer (2019 & 2020 adjustment)	0	3,123
Expenditure:		
Roof repairs		-654
Decorating		-228
Guttering, soffits and facias		-2,310
Intercom		-780
2019 scaffolding adjustment		-1,640
Electrical work	-25	
Balance carried forward	19,724	15,749

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

		2022		2021
Income relating to the period				
Service charges		4,075		3,611
Expenditure relating to the period				
Communal costs				
Internal cleaning	783		780	
Window cleaning	92		60	
Communal electricity	496		357	
Carpet cleaning	0		178	
Maintenance costs				
Day to day maintenance	247		230	
Fire risk assessment/signage	335		143	
Emergency lighting	19		93	
Reserve fund	1,500		1,500	
		3,472		3,341
Surplus/Deficit		604		270
Surplus/Deficit		604		270
Surplus/Deficit  Reserve fund for property		604		270
		26,269		270 31,525
Reserve fund for property				
Reserve fund for property  Balance brought forward		26,269		31,525
Reserve fund for property  Balance brought forward Contribution for the year		26,269 1,500		31,525 1,500
Reserve fund for property  Balance brought forward  Contribution for the year  Block management charge transfer  Current year block surplus/deficit		26,269 1,500 -440		31,525 1,500 -440
Reserve fund for property  Balance brought forward Contribution for the year Block management charge transfer Current year block surplus/deficit  Expenditure:		26,269 1,500 -440 604		31,525 1,500 -440 270
Reserve fund for property  Balance brought forward Contribution for the year Block management charge transfer Current year block surplus/deficit  Expenditure: Roof repairs		26,269 1,500 -440 604		31,525 1,500 -440 270 -1,547
Reserve fund for property  Balance brought forward Contribution for the year Block management charge transfer Current year block surplus/deficit  Expenditure: Roof repairs Decorating		26,269 1,500 -440 604 -5,300 -975		31,525 1,500 -440 270
Reserve fund for property  Balance brought forward Contribution for the year Block management charge transfer Current year block surplus/deficit  Expenditure: Roof repairs Decorating Storm damage		26,269 1,500 -440 604 -5,300 -975 -975		31,525 1,500 -440 270 -1,547
Reserve fund for property  Balance brought forward Contribution for the year Block management charge transfer Current year block surplus/deficit  Expenditure: Roof repairs Decorating		26,269 1,500 -440 604 -5,300 -975		31,525 1,500 -440 270 -1,547
Reserve fund for property  Balance brought forward Contribution for the year Block management charge transfer Current year block surplus/deficit  Expenditure: Roof repairs Decorating Storm damage Fire door repairs		26,269 1,500 -440 604 -5,300 -975 -975		31,525 1,500 -440 270 -1,547
Reserve fund for property  Balance brought forward Contribution for the year Block management charge transfer Current year block surplus/deficit  Expenditure: Roof repairs Decorating Storm damage Fire door repairs		26,269 1,500 -440 604 -5,300 -975 -975		31,525 1,500 -440 270 -1,547

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

	2022	2021
Income relating to the period Service charges	1,230	
Expenditure relating to the period		
Communal costs		
Reserve fund		
Surplus/Deficit	1,230	0
Reserve fund for property		
Balance brought forward	0	0
Contribution for the year	0	0
Block management charge transfer	0	0
Current year block surplus/deficit	1,230	0
Expenditure:		
Balance carried forward	1,230	0

### NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE BALANCE SHEET AS AT 31 DECEMBER 2021

	20	)22	20	021
Assets				
Fob stock		176		154
Trade debtors	2	796		0
Prepayments	2	5,246		4,230
Cash at bank and in hand		382,134		402,016
		388,352		406,400
Liabilities	3	37,467		33,260
	-			
Net Assets		350,886		373,139
Represented by:				
Alexandra Reserve Fund	11,786		9,861	
Alexandra Building Reserve Fund	7,571		5,004	
Cliffe Reserve Fund	20,799		18,363	
Edward Reserve Fund	15,412		14,144	
Kingwood Reserve Fund	10,436		12,440	
Muxlow Reserve Fund	8,183		11,748	
Peveril reserve Fund	11,840		9,069	
Sheaf 1 Reserve Fund	7,115		12,603	
Sheaf 2 Reserve fund	46,234		60,443	
Sheaf 3 Reserve Fund	4,890		4,661	
Sheaf 3 Building Reserve Fund	19,724		15,749	
Victoria reserve Fund	20,597		26,269	
Estate and Communal Management Reserve Fund	165,067		168,992	
Leisure Suite Reserve Fund	0		3,794	
Insurance Reserve Fund	0		0	
Garages Reserve Fund	1,230		0	
Transfer Fee Fund	0	_	0	
		350,886		373,139
		350,886		373,139

The service charge accounts on pages 1 to 23 were approved and authorised for issue by the
board and were signed on its behalf on 28 June 2023.

Signed - Adrian Wild Date

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### NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR 1 JANUARY 2022 TO 31 DECEMBER 2022

#### 1. Accounting policies

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

#### 2. Debtors

۷.	Debtois	2022	2021
		2022	2021
	Trade debtors	796	0
	Prepayments	5,246	4,230
		6,042	4,230
3.	Creditors		
		2022	2021
	Trade Creditors	16,721	736
	Accruals	2,510	13,412
	Payments on Account	18,069	17,998
	Sundry Creditors	167	286
	PAYE	0	829
		37,467	33,260

#### 4. Reserve funds

The reserve funds have been established to provide funds to meet the costs of large, non-regular repairs 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 expenditure account in that year.

# NETHER EDGE MANAGEMENT COMPANY LIMITED T/A NETHER EDGE LIVING FINANCIAL STATEMENTS OF SERVICE CHARGE INCOME AND EXPENDITURE TRANSFER FEE FUND

	2022	2021
Balance brought forward	0	57,664
Transfer fees receivable	34,216	33,122
Bank interest received	386	27
Share certificate fees	450	375
Expenditure:		
Transfer to block reserves	0	0
Transfer to Estate and Leisure Suite reserves	-35,052	-91,188
	0	0