

Towpath Gardens RTM Company Ltd

Balance Sheet

	Actual 31/12/2021	Actual 31/12/2022	Actual 31/12/2023	Actual 31/12/2024	Actual 31/12/2025	Actual 10/03/2026 31/12/2026	Budget 31/12/2026	Estimated 31/12/2027	Estimated 31/12/2028	Estimated 31/12/2029	Estimated 01/01/2030
Trade Debtors	0.02	453.22	0.00	0.00	0.00	19,494.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Other debtors	0.00	0.00	0.00	0.00	0.00	0.00					
Prepayments	676.39	677.72	757.98	650.21	593.14	0.00	2,200.00	2,300.00	2,300.00	2,300.00	2,300.00
Total Debtors	676.41	1,130.94	757.98	650.21	593.14	19,494.00	3,700.00	3,800.00	3,800.00	3,800.00	3,800.00
Cash	37,334.64	44,346.57	47,965.67	72,842.47	84,768.16	85,928.20	65,974.58	66,400.58	67,040.58	70,246.33	70,534.33
Current Assets	38,011.05	45,477.51	48,723.65	73,492.68	85,361.30	105,422.20	69,674.58	70,200.58	70,840.58	74,046.33	74,334.33
Accrued Expenses	1,915.00	30,861.06	7,419.84	11,075.09	11,287.22	11,239.66	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Service Charges received in advance	4,905.20	2,664.00	3,600.00	5,640.00	5,245.00	0.00	100.00	100.00	100.00	100.00	100.00
Misc Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Liabilities	6,820.20	33,525.06	11,019.84	16,715.09	16,532.22	11,239.66	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Net Assets	31,190.85	11,952.45	37,703.81	56,777.58	68,829.08	94,182.54	67,674.58	68,200.58	68,840.58	72,046.33	72,334.33
<u>Members' Funds</u>											
General reserve	31,190.85	11,952.45	37,703.81	56,777.58	68,829.08	94,182.54	67,674.58	68,200.58	68,840.58	72,046.33	72,334.33
Members' Funds	31,190.85	11,952.45	37,703.81	56,777.58	68,829.08	94,182.54	67,674.58	68,200.58	68,840.58	72,046.33	72,334.33