



**PavilionLife.org**

**A Community of Owners**

**Sharing responsibility for our shared investment**

**Finance Information**

**Year End December 2020**

**Actual / Forecast Results**

Profit Statement - Forecast to Dec 20

Profit Statement By month

Profit Statement Historic

Profit Statement - Forecast to Dec 20 - By supplier

Balance Sheet

Bank Rec

**The Pavilion Management Company**

**Year End December 2020**

**Income and Expense Statement**

	Actual/Fcast Income/Expense	(All) Income	Budget 2020
	<b>Row Labels</b>	<b>£ Value</b>	
	Income : Other	16,025	16,044
	Income : Service Charge		
A	<b>Grand Total</b>	<b>16,025</b>	<b>16,044</b>
	Actual/Fcast Income/Expense	(All) Expense	
	<b>Row Labels</b>	<b>£ Value</b>	
	Weekly fire alarm	(2,304)	(2,534)
	Fire Alarm Other	(300)	(1,000)
	Cleaning	(1,526)	(1,800)
	Gardening	(449)	(720)
	Maintenance	(3,032)	(2,100)
	Management fees	(1,219)	(1,575)
	Insurance	(3,055)	(3,300)
	Electricity	(1,628)	(2,100)
	Bank Charges	(53)	(165)
	Accountancy/Legal		0
	On Account Payment	0	0
	Planned Maint		(750)
B	<b>Grand Total</b>	<b>(13,566)</b>	<b>(16,044)</b>
AB	<b>Balance</b>	<b>2,459</b>	Year End December 2020

<b><u>Cashbook Reconciliation</u></b>		£
Bank Cashbook B/Fwd		5,490.67
AB Cash Movement in the Year 2020		2,458.91
<b>Bank Cashbook C/Fwd</b>	<b>7,949.58</b>	Year End December 2020
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**The Pavilion Management Company**

**Year End December 2020**

**Income and Expense Statement**

Actual/Fcast	(All)
Income/Expense	Income

Actual

£ Value	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
Income : Other (blank)	16,025												16,025
Income : Service Charge													
<b>Grand Total</b>	<b>16,025</b>												<b>16,025</b>

Actual/Fcast	(All)
Income/Expense	Expense

£ Value	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
Weekly fire alarm	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(2,304)
Fire Alarm Other												(300)	(300)
Cleaning	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(1,526)
Gardening	(40)			(90)	(40)	(40)	(40)	(40)	(40)	(39)	(40)	(40)	(449)
Maintenance	(192)		(118)			(732)	(127)	(1,273)	(90)			(500)	(3,032)
Management fees	(96)	(96)	(96)	(96)	(13)	(96)	(96)	(96)	(96)	(96)	(96)	(246)	(1,219)
Insurance	(258)	(258)	(258)	(258)	(258)	(238)	(238)	(258)	(258)	(258)	(258)	(258)	(3,055)
Electricity		(178)	(373)			(294)			(147)			(636)	(1,628)
Bank Charges	(8)	(5)	(1)	(7)	(1)	(2)	(2)	(0)	(0)	(2)		(25)	(53)
Accountancy/Legal													
On Account Payment	84	(339)	(70)	(986)	(5)	1,187	(673)	1,768	(550)	(610)		192	0
Planned Maint													
<b>Grand Total</b>	<b>(828)</b>	<b>(1,195)</b>	<b>(1,235)</b>	<b>(1,756)</b>	<b>(635)</b>	<b>(534)</b>	<b>(1,495)</b>	<b>(219)</b>	<b>(1,500)</b>	<b>(1,324)</b>	<b>(713)</b>	<b>(2,132)</b>	<b>(13,566)</b>

<b>Net</b>	<b>15,197</b>	<b>(1,195)</b>	<b>(1,235)</b>	<b>(1,756)</b>	<b>(635)</b>	<b>(534)</b>	<b>(1,495)</b>	<b>(219)</b>	<b>(1,500)</b>	<b>(1,324)</b>	<b>(713)</b>	<b>(2,132)</b>	<b>2,459</b>	Balance 2020
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B/Fwd

5,468 B/Fwd

Sinking Fund Forecast C/Fwd to 2021

7,927 C/Fwd to 2021

Jan to Dec	The Pavilion Management Company Ltd Management Accounts - Actual Results					Actual / Fcast	Budget
	2015	2016	2017	2018	2019	2020	2020
	£	£	£	£		£	£
Income : Service Charge	10,171	11,434	13,235	17,755	17,212	<b>16,025</b>	16,044
Income Total	10,171	11,434	13,235	17,755	17,212	<b>16,025</b>	16,044
Expenses							
Maintenance	(3,964)	(6,083)	(4,835)	(7,760)	(4,487)	<b>(6,085)</b>	(7,104)
Insurance	(2,757)	(2,700)	(2,948)	(2,941)	(2,961)	<b>(3,055)</b>	(3,300)
Cleaning	(2,693)	(2,513)	(2,618)	(2,633)	(1,634)	<b>(1,526)</b>	(1,800)
Management Fees	(113)	(113)	(612)	(1,654)	(1,354)	<b>(1,219)</b>	(1,575)
Electricity	(1,206)	(1,063)	(698)	(997)	(777)	<b>(1,628)</b>	(2,100)
Bank Charges	(109)	(98)	(89)	(76)	(68)	<b>(53)</b>	(165)
Normal Expenses Total	(10,842)	(12,570)	(11,800)	(16,061)	(11,282)	<b>(13,566)</b>	(16,044)
<b>Exceptionals - Charge to reserves</b>							
Wall Survey & Wall Repairs	0	0	0	(3,100)	(4,148)	<b>0</b>	0
<b>Net Balance for the Year</b>	(671)	(1,136)	1,435	(1,406)	1,782	<b>2,459</b>	(0)
Reserves B/fwd	5,464	4,793	3,657	5,092	3,686	5,468	5,468
Reserves C/Fwd	4,793	3,657	5,092	3,686	5,468	<b>7,927</b>	<b>5,467</b>

## Adhoc Enquiry View 1 - Expenses By Supplier

Actual/Fcast	(All)	
Income/Expense	Expense	
Main Category	(All)	Choose a category

Sum of (Cash Out) / Cash In	imn Labels												
Supplier Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
Shaw Stocksbridge	(336)	(192)	(310)	(192)	(192)	(924)	(319)	(1,465)	(282)	(192)	(192)	(992)	(5,588)
Covea Insurance	(258)	(258)	(258)	(258)	(258)	(238)	(238)	(258)	(258)	(258)	(258)	(258)	(3,055)
A Nicoll & Son	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(254)	(1,654)
Jigsaw Property Solutions	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(1,152)
SSE												(1,000)	(1,000)
SSE supply to SW2		(147)	(193)			(209)			(117)			212	(454)
GT Garden Services	(40)			(90)	(40)	(40)	(40)	(40)	(40)	(39)	(40)	(40)	(449)
SSE supply to SW1		(31)	(180)			(85)			(30)			152	(174)
Krystal												(150)	(150)
Bankline	(8)	(5)	(1)	(7)	(1)	(2)	(2)	(0)	(0)	(2)		(25)	(53)
Arden Electrics	(48)												(48)
Companies House					(13)								(13)
(blank)													
Jigsaw On Account	84	(339)	(70)	(986)	91	1,187	(673)	1,768	(550)	(610)		192	96
A Nicoll												127	127
<b>Grand Total</b>	<b>(828)</b>	<b>(1,195)</b>	<b>(1,235)</b>	<b>(1,756)</b>	<b>(635)</b>	<b>(534)</b>	<b>(1,495)</b>	<b>(219)</b>	<b>(1,500)</b>	<b>(1,324)</b>	<b>(713)</b>	<b>(2,132)</b>	<b>(13,566)</b>

**The Pavilion Management Company Limited, registered number 06234551**

**Financial Accounts as at**

**Year End December 2020**

	Fcast					
	<b>2020</b>	2019	2018	2017	2016	2015
	£	£	£	£	£	£
Called up share capital not paid					24	21
Fixed assets	1	1	1	1	0	0
Current assets	<b>7,950</b>	5,491	3,709	5,115	4,107	6,850
Creditors : amount falling due within one year	<b>0</b>	0	0	0	(1,615)	(3,223)
Net current assets	<b>7,950</b>	5,491	3,709	5,115	2,492	3,627
Total assets less current liabilities	<b>7,951</b>	5,492	3,710	5,116	2,516	3,648
Accruals and deferred income	<b>(7,927)</b>	(5,468)	(3,686)	(5,092)	(2,492)	(3,627)
<b>Total net assets (liabilities)</b>	<b>24</b>	24	24	24	24	21
Represented by :						
<b>Share capital paid</b>	<b>24</b>	24	24	24	0	0

**The Pavilion Management Company Ltd**  
**Bank Reconciliation**

<b>Balance per bank statement</b>	<b>15/10/2020</b>	£			
			<b>11,972.58</b>	<b>Cash held in Nat West</b>	
	Outstanding entries - forecast payments		(4,023.00)		
				<b>Accruals/Prepayments</b>	
				Forecast payments Nov/Dec	(4,023.00)
	<b>Adjusted Bank per Accounts</b>		<b><u>7,949.58</u></b>		
	Cash Book		7,949.58		
			0.00		<b><u>(4,023.00)</u></b>

# YEAR 2020 - CASH BOOK

DropBox Ref -  
Sequential No :  
Invoice  
Doc/Approval -  
[Link to Dropbox](#)

Date	Month	Supplier /Details	Narrative	Notes	Bank Reference	Property	Actual/Fcast	Income/Expense	Main Category	Not used	(Cash Out) / Cash In	Bank Balance
												11,972.58
Accrual	Sep	GT Garden Services	Sep Accrual	Accrual		All	Fcast	Expense	Gardening		(40.00)	11,932.58
Accrual	Oct	GT Garden Services	Oct Accrual	Accrual		All	Fcast	Expense	Gardening		(39.00)	11,893.58
Accrual	Sep	Shaw Stocksbridge	fire alarm sep accrual	Accrual		All	Fcast	Expense	Weekly Fire Alarm		(192.00)	11,701.58
Accrual	Oct	Shaw Stocksbridge	fire alarm Oct accrual	Accrual		All	Fcast	Expense	Weekly Fire Alarm		(192.00)	11,509.58
Accrual	Sep	A Nicoll & Son	cleaning accrual sep	Accrual		All	Fcast	Expense	Cleaning		(127.20)	11,382.38
Accrual	Oct	A Nicoll & Son	cleaning accrual Oct	Accrual		All	Fcast	Expense	Cleaning		(127.20)	11,255.18
Accrual	Oct	Jigsaw Property Solutions	accrual man fee Oct	Accrual		All	Fcast	Expense	Management Fees		(96.00)	11,159.18
												11,159.18
												11,159.18
Accrual	Nov	GT Garden Services	Sep Accrual	Accrual		All	Fcast	Expense	Gardening		(40.00)	11,119.18
Accrual	Nov	Shaw Stocksbridge	fire alarm sep accrual	Accrual		All	Fcast	Expense	Weekly Fire Alarm		(192.00)	10,927.18
Accrual	Nov	A Nicoll & Son	cleaning accrual sep	Accrual		All	Fcast	Expense	Cleaning		(127.20)	10,799.98
Accrual	Nov	Jigsaw Property Solutions	accrual man fee Oct	Accrual		All	Fcast	Expense	Management Fees		(96.00)	10,703.98
												10,703.98
Accrual	Dec	GT Garden Services	Sep Accrual	Accrual		All	Fcast	Expense	Gardening		(40.00)	10,663.98
Accrual	Dec	Shaw Stocksbridge	fire alarm sep accrual	Accrual		All	Fcast	Expense	Weekly Fire Alarm		(192.00)	10,471.98
Accrual	Dec	A Nicoll & Son	cleaning accrual sep	Accrual		All	Fcast	Expense	Cleaning		(127.20)	10,344.78
Accrual	Dec	Jigsaw Property Solutions	accrual man fee Oct	Accrual		All	Fcast	Expense	Management Fees		(96.00)	10,248.78
												10,248.78
												10,248.78
Accrual	Dec	Shaw Stocksbridge	general accrual	Accrual		All	Fcast	Expense	Maintenance		(500.00)	9,748.78
Accrual	Dec	SSE	general accrual	Accrual		All	Fcast	Expense	Electricity		(1,000.00)	8,748.78
												8,748.78
Accrual	Nov	Covea Insurance	Buildings Insurance	Accrual		All	Fcast	Expense	Insurance		(238.32)	8,510.46
Accrual	Nov	Covea Insurance	Directors Insurance	Accrual		All	Fcast	Expense	Insurance		(19.78)	8,490.68
												8,490.68
Accrual	Dec	Covea Insurance	Buildings Insurance	Accrual		All	Fcast	Expense	Insurance		(238.32)	8,252.36
Accrual	Dec	Covea Insurance	Directors Insurance	Accrual		All	Fcast	Expense	Insurance		(19.78)	8,232.58
												8,232.58
Accrual	Dec	Bankline	Bank Charges	Accrual		All	Fcast	Expense	Bank Charges		(25.00)	8,207.58
Accrual	Dec	Krystal	website	Accrual		All	Fcast	Expense	Management Fees		(150.00)	8,057.58
												8,057.58
Accrual	Dec	Shaw Stocksbridge	general accrual	Accrual		All	Fcast	Expense	Fire Alarm Other		(300.00)	7,757.58
Accrual	Dec	Jigsaw on Account	general accrual	Accrual		All	Fcast	Expense	On Account Payment		192.00	7,949.58