



PavilionLife.org

A Community of Owners

Sharing responsibility for our shared investment

Finance Information

Year End December 2022

Actual Results

Income Statement for the year ended 31/12/22

Balance Sheet as at 31/12/22

2022 Expenses Analysis

The Pavilion Management Company Limited, registered number 06234551
Income Statement for the year ended 31st December 2022

	2022 £	2021
Income		
Service Charge	16,025	16,025
Expense		
Adhoc expenses	- 144	- 157
Bank Charges	- 115	- 27
Cleaning	- 1,550	- 1,369
Electricity	- 1,312	- 435
Fire Alarm	- 3,252	- 2,434
Gardening	- 400	- 410
Insurance	- 1,042	- 2,642
Maintenance	- 676	- 1,282
Management Fees	- 2,856	- 1,056
On Account Payment	- 671	- 63
	- 12,017	- 9,875
 Profit for the Year	 4,008	 6,150

Bank Reconciliation

Opening Bank 1/1	28,029	8,686
Profit/Loss	4,008	6,150
Prepayment/Accruals	- 10,633	13,193
Bank Carried Forward	21,403	28,029
 Per Bank Statement	 21,403	

The Pavilion Management Company Limited, registered number 06234551

Balance Sheet as at 31st December 2022

	2022	2021
	£	£
Called up share capital not paid		
Fixed assets	1	1
Current assets	25,794	29,801
Creditors : amount falling due within one year	-	-
Net current assets	25,794	29,801
Total assets less current liabilities	25,795	29,802
Accruals and deferred income	- 15,800	- 15,800
Total net assets (liabilities)	9,995	14,002
Represented by :		
Member Reserves	9,971	13,978
Share capital	24	24
Total Equity	9,995	14,002

Expenses Analysis – Supplier Breakdown, £

Supplier	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bankline	-7	-12	-1	-2	-2	-13	-12	-12	-50	-2	-0.4	-2	-115
GT Garden Services	-80	-80		-40		-80	-40				-80		-400
Jigsaw Property Solutions	364	-466	-2,414	1,166	40	968		728	-381	-610	-329	-601	-1,535
Krystal Hosting											-144		-144
Shaw Stockbridge	-972	-444	-348	-348	-368	-1,366	-282	-396			-1,314		-5,838
SSE			-114		-454			-489			-88		-1,144
TR Lincoln Insurance									-1,042				-1,042
Management Company				-600					-600			-600	-1,800
	-695	-1,002	-2,877	177	-784	-491	-334	-169	-2,073	-612	-1,955	-1,203	-12,017