

Chilmington Management Organisation

Rent Charge Accounts

from 1st April 2021 to 31st March 2022

Chilmington Management Organisation

Expenditure for the Period

from 1st April 2021 to 31st March 2022

Managing Agents Report of Chilmington Management Organisation

In our opinion the summary of the costs incurred which is provided in page two is a fair summary and is sufficiently supported by accounts, receipts and other documents

Naomi Hartley

Naomi Hartley (Jun 16, 2022 11:08 GMT+1)

For and on behalf of Residential Management Group Limited

Jun 16, 2022

.....
Date

Rent Deed Charge Statement of Account for Chilmington Management Organisation**For the Accounting Period from 1st April 2021 to 31st March 2022****Income and Expenditure Account Total**

		Actual 2021 / 2022	Actual 2020 / 2021
	£	£	£
<u>Repairs & Maintenance</u>			
General Repairs & Maintenance		326	
<u>Professional Fees</u>			
Management Fees		32,796	16,039
Accountancy Fees		1,200	1,200
<u>TOTAL EXPENDITURE</u>		<u>34,322</u>	<u>17,239</u>
<u>Income</u>			
Fixed Rent Charges Receivable		387	300
Rent Charges Deed 3 Receivable		7,364	2,965
Rent Charges Deed 1 Receivable		70,114	22,301
		<u>77,478</u>	<u>25,566</u>
<u>Interest Received</u>			
Bank Interest Received		3	
<u>SURPLUS/(DEFICIT) AT END OF ACCOUNTING PERIOD</u>		<u>43,159</u>	

Jun 16, 2022

Approved on

Naomi Hartley

Naomi Hartley (Jun 16, 2022 11:08 GMT+1)

For and on Behalf of the Landlord

For and on behalf of Residential Management Group Ltd.