

**Chilmington Management Organisation**

**Rent Charge Accounts**

**from 1st April 2019 to 31st March 2020 & 1st April 2020 to 31st March 2021**

**Chilmington Management Organisation**

Expenditure for the Period

from 1st April 2019 to 31st March 2020 & 1st April 2020 to 31st March 2021

**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



.....  
For and on behalf of Residential Management Group Limited

**Jul 14, 2021**

.....  
Date

**Rent Deed Charge Statement of Account for Chilmington Management Organisation****For the Accounting Period from 1st April 2019 to 31st March 2020 & 1st April 2020 to 31st March 2021****Income and Expenditure Account Total**

	£	Actual 2020/2021 £	Actual 2019/2020 £
<u>Repairs &amp; Maintenance</u>			
<u>Professional Fees</u>			
Management Fees		16,039	2,361
Accountancy Fees		1,200	-
<b><u>TOTAL EXPENDITURE</u></b>		<u>17,239</u>	<u>2,361</u>
<u>Income</u>			
Fixed Rent Charges Receivable		300	102
Rent Charges Deed 1 Receivable		22,301	3,320
Rent Charges Deed 3 Receivable		2,965	429
		<u>25,566</u>	<u>3,851</u>
<b><u>SURPLUS/(DEFICIT) AT END OF ACCOUNTING PERIOD</u></b>		<u>8,327</u>	<u>1,490</u>

Approved on Jul 14, 2021 .....

For and on Behalf of the Chilmington Management Organisation .....

For and on behalf of Residential Management Group Ltd.

# Accounts for Signature - Chilmington Management Organisation (747401) - YE 31.03.2021

Final Audit Report


2021-07-14

Created:	2021-07-14
By:	RMG (Year End Accounts) (YearEndAccounts@rmguk.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA-DxR-vd08uRuQTEHOkb_y3R1M0N4htM1

## "Accounts for Signature - Chilmington Management Organisation (747401) - YE 31.03.2021" History

 Document created by RMG (Year End Accounts) (YearEndAccounts@rmguk.com)

2021-07-14 - 1:32:39 PM GMT- IP address: 109.104.97.185

 Document emailed to Lisa Warren (lisa.warren@rmguk.com) for signature

2021-07-14 - 1:34:47 PM GMT

 Email viewed by Lisa Warren (lisa.warren@rmguk.com)

2021-07-14 - 2:32:07 PM GMT- IP address: 154.51.173.40

 Document e-signed by Lisa Warren (lisa.warren@rmguk.com)

Signature Date: 2021-07-14 - 2:33:42 PM GMT - Time Source: server- IP address: 109.104.97.185

 Agreement completed.

2021-07-14 - 2:33:42 PM GMT