

Woodland Grove (Market Rasen) Management Co. Ltd.
2024 Management Accounts 2025 Management Budget

2024 MANAGEMENT ACCOUNT	BUDGET	ACTUAL	VARIANCE
Income Categories	2024	2024	2024
Annual Charge	150.00	150.00	0.00
Maintenance Income	21600.00	21600.00	0.00
Other income	300.00	800.00	500.00
Interest	556.00	810.28	254.28
Total Income Categories	22456.00	23210.28	754.28
Expense Categories			
Combined Liability Insurance	560.00	504.84	-55.16
Directors & Officers Insurance	300.00	278.34	-21.66
Legal & Accounting costs	513.00	514.00	1
Fencing	500.00	585.85	85.85
Ground Maintenance	12776.00	10329.17	-2446.83
Ditch & Pond Clearance	2500.00	2070.00	-430
Tree Survey & Surgery	3000.00	1240.00	-1760
Playpark Maintenance	200.00	0.00	-200
Web Site	25.00	0.00	-25
Postage	20.00	24.80	4.8
Printing & Stationery	5.00	10.14	5.14
Total Expense Categories	20399.00	15557.14	-4841.86
Income Less Expenses	2057.00	7653.14	5596.14
Yr End Bank	32797.77	38393.91	

NOTE: WILDSAPES UNBILLED £6932 CARRIED FWD TO 2025

2025 BUDGET	BUDGET
Income Categories	2025
Annual Charge	160
Maintenance Income	23040
Other income	500
Interest	650
Total Income Categories	24190
Expense Categories	
Combined Liability Insurance	588.00
Directors & Officers Insurance	315.00
Legal & Accounting costs	575.00
Fencing	726.68
Ground Maintenance	21628.00
Ditch & Pond Clearance	1000.00
Tree Survey & Surgery	4500.00
Playpark Maintenance	0.00
Web Site	0.00
Postage	30.00
Printing & Stationery	20.00
Total Expense Categories	29382.68
Income Less Expenses	-5193
Yr End Bank	33201