LRRA Summary Accounts for 12 months to 31 March 2025

Balance Sheet as at 31 March 2025

Notes			2025		2024	
Debtors Cash at bank and in hand 150,996 144,492 145,200 151,162 145,200 145,200 151,162 145,200 145,200 145,200 145,200 145,200 145,200 145,200 145,200 145,200 145,200 145,200 145,200 145,200 145,200 145,200 145,200 145,200 149,251 143,479 149,251 143,479 149,251 143,479 149,251 143,479 149,251 143,479 149,251 143,479 149,251 143,479 149,251 143,479 143,479 149,251 143,479		Notes	£	£	£	£
Cash at bank and in hand 150,996 144,492 145,200 Creditors: amounts falling due within one year (1,911) (1,721) Net current assets 149,251 143,479 Total assets less current liabilities 149,251 143,479 Provisions for liabilities & charges (Note 2) (149,251) (143,479) Rent Charge Income & Expenses 2024-25 2023-24 Income: £ £ £ Net Rent Charges 25,080 24,190 Interest Received 3,816 1,349 Interest Received 3,816 1,349 Expenses: (Note 3) 28,896 25,539 Expenses: Surface water drains (Note 4) 6,360 2,850 Public liability insurance 1,394 1,413 Directors' insurance 644 644 Repairs and maintenance (Note 5) 2,550 6,368 Provision for roads and maintenance (Note 6) 5,772 1,182 Gardening and grounds maintenance 6,996 6,943	Current Assets					
Total assets scurrent liabilities (1,911) (1,721) Net current assets 149,251 143,479 Total assets less current liabilities (Note 2) (149,251) (143,479) Provisions for liabilities & charges (Note 2) (149,251) (143,479) Rent Charge Income & Expenses 2024-25 2023-24 Income: £ £ £ Net Rent Charges 25,080 24,190 Interest Received 3,816 1,349 Interest Received (Note 3) 28,896 25,539 Expenses: Surface water drains (Note 4) 6,360 2,850 Public liability insurance 1,394 1,413 1,413 Directors' insurance 644 644 644 Repairs and maintenance (Note 5) 2,550 6,366 Provision for roads and maintenance (Note 6) 5,772 1,182 Gardening and grounds maintenance	Debtors	(Note 1)	166		708	
Creditors: amounts falling due within one year (1,911) (1,721) Net current assets 149,251 143,479 Total assets less current liabilities (Note 2) (149,251) (143,479) Provisions for liabilities & charges (Note 2) (149,251) (143,479) Rent Charge Income & Expenses 2024-25 2023-24 Income: £ £ Net Rent Charges 25,080 24,190 Interest Received 3,816 1,349 Interest Received (Note 3) 28,896 25,539 Expenses: Surface water drains (Note 4) 6,360 2,850 Public liability insurance 1,394 1,413 1,413 Directors' insurance 644 644 644 Repairs and maintenance (Note 5) 2,550 6,368 Provision for roads and maintenance (Note 6) 5,772 1,182 Gardening and grounds maintenance 6,996 6,943 OPM Spraying and nest removal (Note 7) 1,656	Cash at bank and in hand	_	150,996	_	144,492	_
Net current assets 149,251 143,479 Total assets less current liabilities 149,251 143,479 Provisions for liabilities & charges (Note 2) (149,251) (143,479) Rent Charge Income & Expenses 2024-25 2023-24 Income: £ £ £ Net Rent Charges 25,080 24,190 Interest Received 3,816 1,349 Interest Received (Note 3) 28,896 25,539 Expenses: Surface water drains (Note 4) 6,360 2,850 Public liability insurance 1,394 1,413 Directors' insurance 644 644 Repairs and maintenance (Note 5) 2,550 6,368 Provision for roads and maintenance (Note 6) 5,772 1,182 Gardening and grounds maintenance (Note 7) 1,656 2,616 Computer costs (Note 8) 2,113 2,553 Accountancy fees 650 630 General expenses (Note 9) 761 340 <			151,162		145,200	
Net current assets	Creditors: amounts falling due within					
Total assets less current liabilities 149,251 143,479 Provisions for liabilities & charges (Note 2) (149,251) (143,479) Rent Charge Income & Expenses 2024-25 2023-24 Income: £ £ £ Net Rent Charges 25,080 24,190 Interest Received 3,816 1,349 Interest Received (Note 3) 28,896 25,539 Expenses: Surface water drains (Note 4) 6,360 2,850 Public liability insurance 1,394 1,413 Directors' insurance 644 644 Repairs and maintenance (Note 5) 2,550 6,368 Provision for roads and maintenance (Note 6) 5,772 1,182 Gardening and grounds maintenance 6,996 6,943 OPM Spraying and nest removal (Note 7) 1,656 2,616 Computer costs (Note 8) 2,113 2,553 Accountancy fees 650 630 General expenses (Note 9) 761 340 <td>one year</td> <td>_</td> <td>(1,911)</td> <td>_</td> <td>(1,721)</td> <td>_</td>	one year	_	(1,911)	_	(1,721)	_
Provisions for liabilities & charges (Note 2) (149,251) (143,479) Rent Charge Income & Expenses 2024-25 2023-24 Income: £ £ £ Net Rent Charges 25,080 24,190 Interest Received 3,816 1,349 Expenses: (Note 3) 28,896 25,539 Expenses: Surface water drains (Note 4) 6,360 2,850 Public liability insurance 1,394 1,413 Directors' insurance 644 644 Repairs and maintenance (Note 5) 2,550 6,368 Provision for roads and maintenance (Note 6) 5,772 1,182 Gardening and grounds maintenance 6,996 6,943 OPM Spraying and nest removal (Note 7) 1,656 2,616 Computer costs (Note 8) 2,113 2,553 Accountancy fees 650 630 General expenses (Note 9) 761 340	Net current assets			149,251		143,479
Rent Charge Income & Expenses Income: £ 2,850 2,850 2,950	Total assets less current liabilities			149,251		143,479
Rent Charge Income & Expenses Income: £ 2,850 2,850 2,950						
Income: £ £ Net Rent Charges 25,080 24,190 Interest Received 3,816 1,349 Interest Received (Note 3) 28,896 25,539 Expenses: Surface water drains (Note 4) 6,360 2,850 Public liability insurance 1,394 1,413 Directors' insurance 644 644 Repairs and maintenance (Note 5) 2,550 6,368 Provision for roads and maintenance (Note 6) 5,772 1,182 Gardening and grounds maintenance 6,996 6,943 OPM Spraying and nest removal (Note 7) 1,656 2,616 Computer costs (Note 8) 2,113 2,553 Accountancy fees 650 630 General expenses (Note 9) 761 340	Provisions for liabilities & charges	(Note 2)		(149,251)		(143,479)
Income: £ £ Net Rent Charges 25,080 24,190 Interest Received 3,816 1,349 Interest Received (Note 3) 28,896 25,539 Expenses: Surface water drains (Note 4) 6,360 2,850 Public liability insurance 1,394 1,413 Directors' insurance 644 644 Repairs and maintenance (Note 5) 2,550 6,368 Provision for roads and maintenance (Note 6) 5,772 1,182 Gardening and grounds maintenance 6,996 6,943 OPM Spraying and nest removal (Note 7) 1,656 2,616 Computer costs (Note 8) 2,113 2,553 Accountancy fees 650 630 General expenses (Note 9) 761 340						
Income: £ £ Net Rent Charges 25,080 24,190 Interest Received 3,816 1,349 (Note 3) 28,896 25,539 Expenses: Surface water drains (Note 4) 6,360 2,850 Public liability insurance 1,394 1,413 Directors' insurance 644 644 Repairs and maintenance (Note 5) 2,550 6,368 Provision for roads and maintenance (Note 6) 5,772 1,182 Gardening and grounds maintenance 6,996 6,943 OPM Spraying and nest removal (Note 7) 1,656 2,616 Computer costs (Note 8) 2,113 2,553 Accountancy fees 650 630 General expenses (Note 9) 761 340	Rent Charge Income & Expenses					
Net Rent Charges 25,080 24,190 Interest Received 3,816 1,349 Expenses: (Note 3) 28,896 25,539 Expenses: Surface water drains (Note 4) 6,360 2,850 Public liability insurance 1,394 1,413 Directors' insurance 644 644 Repairs and maintenance (Note 5) 2,550 6,368 Provision for roads and maintenance (Note 6) 5,772 1,182 Gardening and grounds maintenance 6,996 6,943 OPM Spraying and nest removal (Note 7) 1,656 2,616 Computer costs (Note 8) 2,113 2,553 Accountancy fees 650 630 General expenses (Note 9) 761 340				2024-25		2023-24
Interest Received 3,816 1,349 (Note 3) 28,896 25,539 Expenses: Surface water drains (Note 4) 6,360 2,850 Public liability insurance 1,394 1,413 Directors' insurance 644 644 Repairs and maintenance (Note 5) 2,550 6,368 Provision for roads and maintenance (Note 6) 5,772 1,182 Gardening and grounds maintenance 6,996 6,943 OPM Spraying and nest removal (Note 7) 1,656 2,616 Computer costs (Note 8) 2,113 2,553 Accountancy fees 650 630 General expenses (Note 9) 761 340	Income:			£		£
Expenses: (Note 3) 28,896 25,539 Surface water drains (Note 4) 6,360 2,850 Public liability insurance 1,394 1,413 Directors' insurance 644 644 Repairs and maintenance (Note 5) 2,550 6,368 Provision for roads and maintenance (Note 6) 5,772 1,182 Gardening and grounds maintenance 6,996 6,943 OPM Spraying and nest removal (Note 7) 1,656 2,616 Computer costs (Note 8) 2,113 2,553 Accountancy fees 650 630 General expenses (Note 9) 761 340	Net Rent Charges			25,080		24,190
Expenses: Surface water drains (Note 4) 6,360 2,850 Public liability insurance 1,394 1,413 Directors' insurance 644 644 Repairs and maintenance (Note 5) 2,550 6,368 Provision for roads and maintenance (Note 6) 5,772 1,182 Gardening and grounds maintenance 6,996 6,943 OPM Spraying and nest removal (Note 7) 1,656 2,616 Computer costs (Note 8) 2,113 2,553 Accountancy fees 650 630 General expenses (Note 9) 761 340	Interest Received			3,816		1,349
Surface water drains (Note 4) 6,360 2,850 Public liability insurance 1,394 1,413 Directors' insurance 644 644 Repairs and maintenance (Note 5) 2,550 6,368 Provision for roads and maintenance (Note 6) 5,772 1,182 Gardening and grounds maintenance 6,996 6,943 OPM Spraying and nest removal (Note 7) 1,656 2,616 Computer costs (Note 8) 2,113 2,553 Accountancy fees 650 630 General expenses (Note 9) 761 340		(Note 3)		28,896		25,539
Public liability insurance 1,394 1,413 Directors' insurance 644 644 Repairs and maintenance (Note 5) 2,550 6,368 Provision for roads and maintenance (Note 6) 5,772 1,182 Gardening and grounds maintenance 6,996 6,943 OPM Spraying and nest removal (Note 7) 1,656 2,616 Computer costs (Note 8) 2,113 2,553 Accountancy fees 650 630 General expenses (Note 9) 761 340	Expenses:					
Directors' insurance 644 644 Repairs and maintenance (Note 5) 2,550 6,368 Provision for roads and maintenance (Note 6) 5,772 1,182 Gardening and grounds maintenance 6,996 6,943 OPM Spraying and nest removal (Note 7) 1,656 2,616 Computer costs (Note 8) 2,113 2,553 Accountancy fees 650 630 General expenses (Note 9) 761 340	Surface water drains	(Note 4)		6,360		2,850
Repairs and maintenance (Note 5) 2,550 6,368 Provision for roads and maintenance (Note 6) 5,772 1,182 Gardening and grounds maintenance 6,996 6,943 OPM Spraying and nest removal (Note 7) 1,656 2,616 Computer costs (Note 8) 2,113 2,553 Accountancy fees 650 630 General expenses (Note 9) 761 340	Public liability insurance			1,394		1,413
Provision for roads and maintenance (Note 6) 5,772 1,182 Gardening and grounds maintenance 6,996 6,943 OPM Spraying and nest removal (Note 7) 1,656 2,616 Computer costs (Note 8) 2,113 2,553 Accountancy fees 650 630 General expenses (Note 9) 761 340	Directors' insurance			644		644
Gardening and grounds maintenance 6,996 6,943 OPM Spraying and nest removal (Note 7) 1,656 2,616 Computer costs (Note 8) 2,113 2,553 Accountancy fees 650 630 General expenses (Note 9) 761 340	Repairs and maintenance	(Note 5)		2,550		6,368
OPM Spraying and nest removal (Note 7) 1,656 2,616 Computer costs (Note 8) 2,113 2,553 Accountancy fees 650 630 General expenses (Note 9) 761 340	Provision for roads and maintenance	(Note 6)		5,772		1,182
Computer costs (Note 8) 2,113 2,553 Accountancy fees 650 630 General expenses (Note 9) 761 340	Gardening and grounds maintenance			6,996		6,943
Accountancy fees 650 630 General expenses (Note 9) 761 340	OPM Spraying and nest removal	(Note 7)		1,656		2,616
General expenses (Note 9) 761 340	Computer costs	(Note 8)		2,113		2,553
· · · · · · · · · · · · · · · · · · ·	Accountancy fees			650		630
Total Administrative Expenses 28.896 25.539	General expenses	(Note 9)		761		340
	Total Administrative Expenses			28,896		25,539

- Note 1 Rentcharge Debtors decreased over the year with collection of arrears from one household.
- Note 2 The provision for future repairs to roads and maintenance increased by £5,4772 to £149,251.
- **Note 3** Income increased due to Rentcharge for 2024-25 of £260 compared to £250 in 2023-24 and higher interest earned on cash reserves.
- **Note 4** Expenditure on surface water drains increased due to cleaning and survey of the drains which is undertaken every 3-4 years.
- **Note 5** Repairs & maintenance spend decreased. Minor repairs of roadways, replacement of signage and cutting back of trees and hedging were undertaken.
- **Note 6** Provision for future repairs provision was increased after being cut-back the previous year.
- Note 7 Spraying to mitigate Oak Processionary Moth (OPM) caterpillar nests in the oak trees.
- **Note 8** Computer cost reduced from previous year due to cheaper website maintenance.
- **Note 9** General expenses increased for administration assistance and AGM expenses.