LRRA Summary Accounts for 12 months to 31 March 2026

Balance Sheet as at 31 March 2026

		2026		2025	
	Notes	**£**	**£**	**£**	**£**
Current Assets					
Debtors		**154**		166	
Cash at bank and in hand		**162,048**		150,996	
		162,202		151,162	
Creditors (falling due within one year)		**(6,036)**		(2,892)	
Net current assets			**156,166**		148,270
NET ASSETS			**156,166**		148,270
TOTAL RESERVES (Provisions)	(Note 1)		**(156,166)**		(148,270)

Income and expenditure account

		2025-26	2024-25
Income		**£**	**£**
Turnover (Net Rent Charges)	(Note 2)	**22,190**	25,080
Administrative expenses (detailed below)		**(27,201)**	(28,171)
Operating deficit		**(5,011)**	(3,091)
Interest receivable		**6,186**	3,816
Surplus before taxation		**1,175**	725
Tax on interest received		**(1,175)**	(725)
Surplus for financial year		**-**	-

Administrative expenses:			
Gardening and grounds maintenance	(Note 3)	**7,721**	6,996
Surface water drains	(Note 4)	**2,850**	6,360
Public liability insurance		**1,419**	1,394
Repairs and maintenance	(Note 5)	**3,439**	2,550
OPM Spraying and nest removal	(Note 6)	**420**	1,656
Directors' insurance		**678**	644
Computer costs	(Note 7)	**1,555**	2,113
General expenses		**552**	781
Accountancy fees		**630**	650
Bank charges		**40**	-
Provision for future maintenance & taxation		**7,897**	5,047
Total Administrative Expenses		**27,201**	28,171

Note 1 Reserves incl. provision for future repairs to roads and maintenance increased to £156,166.

Note 2 Income decreased due to Rentcharge for 2025-26 of £230 compared to £260 in 2024-25.

Note 3 Gardening and grounds maintenance: new gardeners appointed in June 2025

Note 4 Surface water drains: only drain clearing & CCTV check, no repairs required.

Note 5 Repairs & maintenance: minor repairs of roadways and re-painting lines etc. on roadways.

Note 6 Spraying to mitigate Oak Processionary Moth (OPM) caterpillar nests in the oak trees.

Note 7 Computer cost reduced from previous year due to cheaper website maintenance.