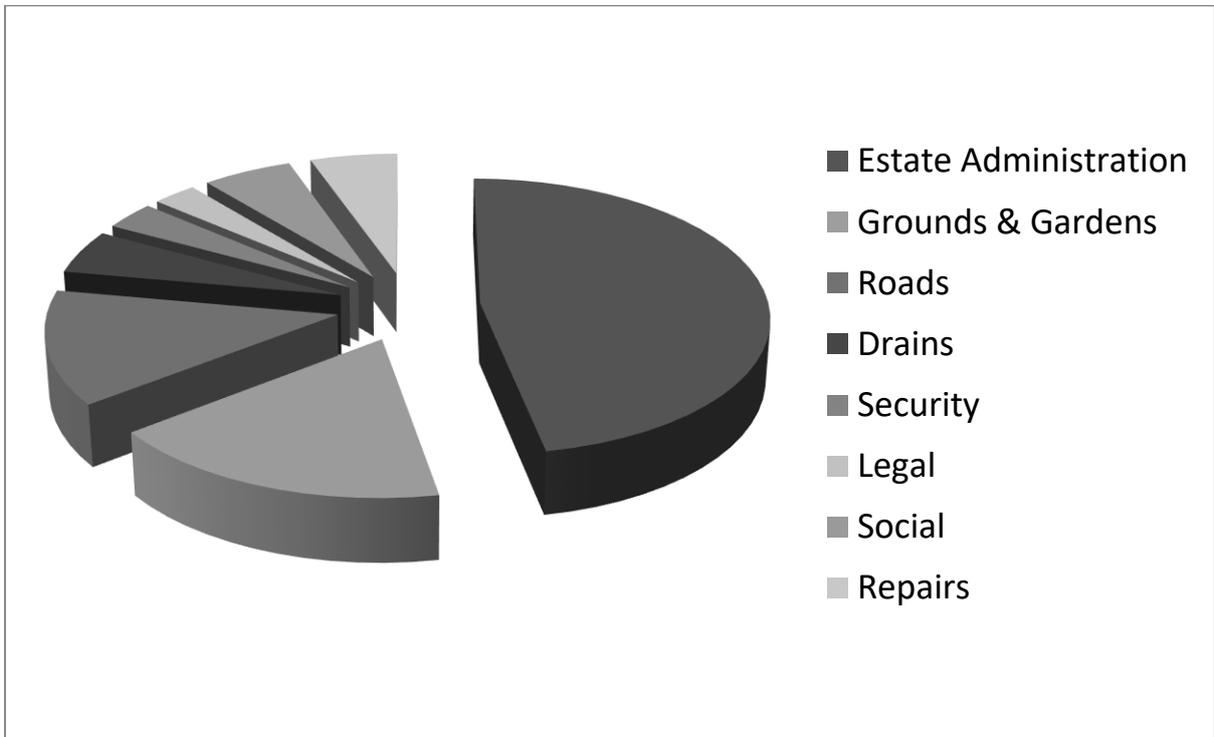


Elmer Sands Limited
Detailed Income and Expenditure Account
For The Year Ended 31 December 2024

| | 2024 | | 2023 | |
|---|-------------|--------------|-------------|--------------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Stable Field rent | | 1,973 | | 1,900 |
| Boat Yard access & rent | | 152 | | - |
| Subscriptions received from residents | | 63,601 | | 56,488 |
| Sundry receipts | | 1,791 | | 250 |
| | | 67,517 | | 58,638 |
| GROSS SURPLUS | | 67,517 | | 58,638 |
| Administrative Expenses | | | | |
| Council awards | 84 | | 310 | |
| Wages and salaries | 25,788 | | 24,568 | |
| Employers pensions - defined contributions scheme | 691 | | 658 | |
| Road upkeep | 8,744 | | 22,300 | |
| Drains upkeep | 3,364 | | 4,089 | |
| Estate maintenance (Including utilities) | 16,195 | | 18,412 | |
| Playground maintenance | 1,521 | | 871 | |
| Security costs | 2,142 | | 2,236 | |
| Insurance | 1,751 | | 2,170 | |
| Printing, postage and stationery | 2,109 | | 2,253 | |
| Accountancy fees | 584 | | 550 | |
| Legal fees | 72 | | - | |
| Finance charges | 605 | | 579 | |
| Social events | 921 | | 810 | |
| Sundry expenses | - | | 1 | |
| Administrative/hire services | 1,148 | | 741 | |
| | | (65,719) | | (80,548) |
| Other Operating Income | | | | |
| Transfer from reserves | 921 | | 23,250 | |
| | | 921 | | 23,250 |
| OPERATING SURPLUS | | 2,719 | | 1,340 |
| Other interest receivable and similar income | | | | |
| Bank interest receivable | 2,245 | | 1,653 | |
| | | 2,245 | | 1,653 |
| SURPLUS BEFORE TAXATION | | 4,964 | | 2,993 |
| Tax on Surplus | | | | |
| Corporation tax charge | 427 | | 314 | |
| | | (427) | | (314) |
| SURPLUS AFTER TAXATION BEING SURPLUS FOR THE FINANCIAL YEAR | | 4,537 | | 2,679 |

**Elmer Sands Limited
Balance Sheet
As At 31 December 2024**

| | 2024 | | 2023 | |
|---|------------------|---------------|------------------|---------------|
| | £ | £ | £ | £ |
| CURRENT ASSETS | | | | |
| Debtors | 1,259 | | - | |
| Cash at bank and in hand | 70,563 | | 63,384 | |
| | 71,822 | | 63,384 | |
| Creditors: Amounts Falling Due Within One Year | (18,363) | | (13,540) | |
| NET CURRENT ASSETS (LIABILITIES) | | 53,459 | | 49,844 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 53,459 | | 49,844 |
| NET ASSETS | | 53,459 | | 49,844 |
| RESERVES | | | | |
| Other reserves | | 36,792 | | 37,714 |
| Income and Expenditure Account | | 16,667 | | 12,130 |
| MEMBERS' FUNDS | | 53,459 | | 49,844 |



The complete Annual Accounts for 2024 are filed with Companies House and are available for Members to view on the Company Website www.elmersands.co.uk