

**Goulden House Co-operative Limited**  
**Detailed Income and Expenditure Account**  
**For the year ended 31 March 2019**

**GOULDEN HOUSE CO-OPERATIVE LIMITED**

**Detailed Income and Expenditure Account  
For the year ended 31 March 2019**

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These statements are based on, but do not form part of the audited statutory financial statements.

**GOULDEN HOUSE CO-OPERATIVE LIMITED**

**Detailed Income and Expenditure Account  
For the year ended 31 March 2019**

	31.03.2019 £	31.03.2018 £
<b>Income</b>		
Management and maintenance allowance	54,660	54,873
Service charges	188,937	186,582
Bad debt allowances	-	6,245
Storeshed allowances	5,191	5,243
Voids allowances	-	6,613
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	248,788	259,556
Interest receivable	234	73
Other operating income	3,026	2,524
	<hr/>	<hr/>
Total income	252,048	262,153
For the year ended 31 March 2019	<hr/> <hr/>	<hr/> <hr/>
<b>Expenditure</b>		
Maintenance costs	92,479	78,822
Staff and administration costs	143,238	171,587
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Total expenditure	235,717	250,409
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<b>Net surplus for the financial year (before tax and transfers between reserves)</b>	<hr/> <hr/> <b>16,331</b>	<hr/> <hr/> <b>11,744</b>

This page does not form part of the audited financial statements of the Co-operative and is produced for the use of the Committee of Management.

**GOULDEN HOUSE CO-OPERATIVE LIMITED**

**Detailed Income and Expenditure Account  
For the year ended 31 March 2019**

	31.03.2019	31.03.2018
	£	£
<b>Maintenance costs</b>		
Tenants repairs	13,154	13,966
Estate electricity	16,771	19,555
Block/estate repairs	41,481	26,843
Entryphone costs	3,088	1,556
Extractor fans	-	-
Garden maintenance	7,017	7,324
Paladin bin rental	2,278	2,278
Bulk rubbish fees	8,690	7,300
Block improvements	-	-
Cyclical decorations - tenants	-	-
Cyclical decorations - leaseholders	-	-
	<hr/>	<hr/>
For the year ended 31 March 2019	<b>92,479</b>	<b>78,822</b>
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**GOULDEN HOUSE CO-OPERATIVE LIMITED**

**Detailed Income and Expenditure Account  
For the year ended 31 March 2019**

	31.03.2019	31.03.2018
	£	£
<b>Staff and administration costs</b>		
Salaries and temporary staff	49,118	73,785
Employers NI	3,817	6,613
Temporary staff and recruitment	62,895	56,291
Pensions	1,757	3,735
Staff training and welfare	1,220	480
Other staff costs	1,345	-
Contractors labour	-	-
	<hr/>	<hr/>
	120,152	140,904
Conference and subscriptions	1,201	1,283
Equipment maintenance	2,484	4,043
Bank and giro charges	67	149
Co-op promotion	-	-
Sundry expenses	1,462	707
Depreciation	516	667
Telephone	4,153	4,645
Office supplies	2,041	3,615
Audit and accountancy fees	2,850	2,950
Consultancy	872	4,892
Rent	1,120	2,200
Repairs to office	2,297	2,181
Light and heat	1,635	1,302
Insurance	2,388	2,050
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	<b>143,238</b>	<b>171,588</b>
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**Goulden House Co-operative Limited**  
**Statement of Service Costs**  
**For the year ended 31 March 2019**

GOULDEN HOUSE CO-OPERATIVE LIMITED

Statement of Service Costs  
For the year ended 31 March 2019

	31.03.2019 £	31.03.2018 £
<b>Expenditure</b>		
Maintenance costs - per schedule	92,479	78,822
Less: Tenants repairs	13,154	13,966
Improvements	-	-
Cyclical decorations	-	-
	<hr/>	<hr/>
	79,325	64,856
Staff and administration costs - per schedule	<hr/>	<hr/>
	143,238	171,587
	<hr/>	<hr/>
	222,563	236,443
For the Amounts relating purely to tenants - staff costs at 21%	12,936	19,180
	<hr/>	<hr/>
<b>Total expenditure other than that relating exclusively to tenants and block improvements</b>	<hr/> <b>209,627</b> <hr/>	<hr/> <b>217,263</b> <hr/>
<b>Amount rechargeable to leaseholders</b>	<b>176,935</b>	<b>183,350</b>
<b>Service charge allowances</b>	<b>188,936</b>	<b>186,582</b>
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<b>Service charges repayable / (recoverable)</b>	<b>12,001</b>	<b>3,232</b>
	<hr/> <hr/>	<hr/> <hr/>