

Goulden House Co-operative Limited
Detailed Income and Expenditure Account
For the year ended 31 March 2020

GOULDEN HOUSE CO-OPERATIVE LIMITED

**Detailed Income and Expenditure Account
For the year ended 31 March 2020**

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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 2020**

	31.03.2020	31.03.2019
	£	£
Income		
Management and maintenance allowance	52,310	54,660
Service charges	206,779	188,937
Bad debt allowances	-	-
Storeshed allowances	5,169	5,191
Voids allowances	-	-
	<hr/>	<hr/>
	264,258	248,788
Interest receivable	376	234
Other operating income	214	3,026
	<hr/>	<hr/>
Total income	264,848	252,048
For the year ended 31 March 2019	<hr/>	<hr/>
Expenditure		
Maintenance costs	104,013	92,479
Staff and administration costs	160,779	143,238
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Total expenditure	264,792	235,717
	<hr/>	<hr/>
Net surplus for the financial year	56	16,331
(before tax and transfers between reserves)	<hr/>	<hr/>

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 2020**

	31.03.2020	31.03.2019
	£	£
Maintenance costs		
Tenants repairs	31,945	13,154
Estate electricity	14,598	16,771
Block/estate repairs	37,485	41,481
Entryphone costs	6,495	3,088
Garden maintenance	8,700	7,017
Paladin bin rental	2,407	2,278
Bulk rubbish fees	2,383	8,690
Block improvements	-	-
Cyclical decorations - tenants	-	-
Cyclical decorations - leaseholders	-	-
	<hr/>	<hr/>
For the year ended 31 March 2019	104,013	92,479
	<hr/>	<hr/>

GOULDEN HOUSE CO-OPERATIVE LIMITED

**Detailed Income and Expenditure Account
For the year ended 31 March 2020**

	31.03.2020	31.03.2019
	£	£
Staff and administration costs		
Salaries and temporary staff	62,272	49,118
Employers NI	5,963	3,817
Temporary staff and recruitment	63,843	62,895
Pensions	2,718	1,757
Staff training and welfare	1,056	1,220
Other staff costs	1,270	1,345
	<hr/>	<hr/>
	137,122	120,152
Conference and subscriptions	622	1,201
Equipment maintenance	4,261	2,484
Bank and giro charges	72	67
Sundry expenses	248	1,462
Depreciation	498	516
Telephone	3,904	4,153
Office supplies	4,406	2,041
Audit and accountancy fees	2,950	2,850
Consultancy	500	872
Rent	1,693	1,120
Repairs to office	86	2,297
Light and heat	1,790	1,635
Insurance	2,627	2,388
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	160,779	143,238
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Goulden House Co-operative Limited

Statement of Service Costs

For the year ended 31 March 2020

GOULDEN HOUSE CO-OPERATIVE LIMITED

**Statement of Service Costs
For the year ended 31 March 2020**

	31.03.2020 £	31.03.2019 £
Expenditure		
Maintenance costs - per schedule	104,013	92,479
Less: Tenants repairs	31,945	13,154
Improvements	-	-
Cyclical decorations	-	-
	<hr/> 72,068	<hr/> 79,325
Staff and administration costs - per schedule	<hr/> 160,779	<hr/> 143,238
	232,847	222,563
For the Amounts relating purely to tenants - staff costs at 21%	18,023	12,936
Total expenditure other than that relating exclusively to tenants and block improvements	<hr/> <hr/> 214,824	<hr/> <hr/> 209,627
Amount rechargeable to leaseholders	181,755	176,935
Service charge allowances	206,779	188,936
	<hr/>	<hr/>
Service charges repayable / (recoverable)	<hr/> <hr/> 25,024	<hr/> <hr/> 12,001