

GOULDEN HOUSE CO-OPERATIVE LIMITED

**Statement of Service Costs
for the Year Ended 31 March 2023**

	2023		2022	
	£	£	£	£
Management and maintenance allowance		262,845		255,387
Less amounts attributable to tenants		(61,740)		(56,906)
Recharges for common repairs		40,916		-
Less amounts attributable to tenants		(6,609)		-
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		235,412		198,481
Expenditure				
Co-operative office and administration costs	22,221		18,837	
Staff costs	73,214		69,085	
Cleaning wages and fees	50,078		43,337	
Emergency cover	2,322		2,687	
Gardening maintenance	10,159		8,858	
Bulk rubbish charges	940		2,400	
Block costs:				
Paladin bin rental	2,544		2,544	
Electricity	32,491		17,311	
Block repairs	69,557		31,071	
Entryphone contract and repairs	750		1,645	
Cyclical repairs and decoration	-		-	
Less amounts apportioned to tenants	(42,689)		(42,441)	
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		221,587		155,334
		13,825		43,147
Provisions to carry forward				
Contingency fund		10,000		10,000
Less amounts apportioned to tenants		(1,615)		(1,524)
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NET LEASEHOLDER SURPLUS/(DEFICIT)		<u>5,440</u>		<u>34,671</u>