

Bebington Hall Park
Service Charge Accounts
for the year ended 31 March 2024

Bebington Hall Park

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Bebington Hall Park

Accountants' report of factual findings to the directors of Bebington Hall Park Limited

In accordance with your instructions, we have performed the procedures agreed with you with respect of the service charge statement of account set out on pages 2 to 3 in respect of Bebington Hall Park for the year ended 31 March 2024.

This report is made to the directors of Bebington Hall Park Limited ("the directors") for issue with the service charge supplementary information in accordance with the terms of our engagement. Our work has been undertaken to enable us to make this report to the directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the directors for our work or for this report.

Our work was carried out having regard to TECH 03/11 (Residential Service Charge Accounts) published jointly by ICAEW, ARMA and RICS. However, to minimise costs, our work has been limited to the drafting of accounts in the recommended format based on information and explanations provided by the for the directors by the managing agents.

TECH 03/11 (Residential Service Charge Accounts) sets out additional procedures which could be carried out, at extra cost, should the owners request it. No such request has been received.

These procedures did not constitute an audit in accordance with International Standards on Auditing (UK and Ireland) and were not designed to provide any assurance regarding whether the amounts charged are a reasonable amount for the services, or whether those services were provided effectively.

**Hailwood & Co.
Chartered Accountants
392-394 Hoylake Road
Moreton
Wirral
CH46 6DF**

Date: 4 July 2024

Bebington Hall Park

Income and expenditure account - ESTATE

for the year ended 31 March 2024

	2024		2023	
	£	£	£	£
Income				
Service charge income		14,121		38,260
		<hr/>		<hr/>
		14,121		38,260
Expenditure				
Insurance - buildings	560		361	
Water	19		9	
Electricity	1,166		873	
Gardening	9,553		9,035	
General repairs & maintenance	1,554		8,519	
Legal and professional	258		258	
Management fees	4,479		4,990	
	<hr/>	(17,589)	<hr/>	(24,045)
Net surplus/(deficit) for year		(3,468)		14,215
Balance brought forward		13,916		(299)
		<hr/>		<hr/>
Balance carried forward		10,448		13,916
		<hr/>		<hr/>

Bebington Hall Park

Income and expenditure account - FLATS

for the year ended 31 March 2024

	2024		2023	
	£	£	£	£
Income				
Service charge income		29,755		34,470
		<hr/>		<hr/>
		29,755		34,470
Expenditure				
Insurance - buildings	9,180		8,378	
Water	77		37	
Electricity	927		682	
Cleaning	4,580		4,025	
General repairs & maintenance	1,505		2,039	
Fire systems maintenance	4,189		8,170	
Pest control	185		322	
Legal and professional	258		258	
Management fees	6,766		7,484	
	<hr/>	(27,667)	<hr/>	(31,395)
Net surplus/(deficit) for year		2,088		3,075
Balance brought forward		13,086		10,011
		<hr/>		<hr/>
Balance carried forward		15,174		13,086
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