

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
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	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
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	(17,589)	(24,045)
Net surplus/(deficit) for year	(3,468)	14,215
Balance brought forward	13,916	(299)
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Balance carried forward	10,448	13,916
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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
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	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
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	(27,667)	(31,395)
Net surplus/(deficit) for year	2,088	3,075
Balance brought forward	13,086	10,011
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Balance carried forward	15,174	13,086
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