

Bebington Hall Park
Service Charge Accounts
for the year ended 31 March 2025

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 2025.

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: 3 July 2025

Bebington Hall Park**Income and expenditure account - ESTATE****for the year ended 31 March 2025**

	2025	2024
	£	£
Income		
Service charge income	32,008	14,121
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	32,008	14,121
Expenditure		
Insurance - buildings	593	560
Water	-	19
Electricity	2,021	1,166
Gardening	9,535	9,553
General repairs & maintenance	19,312	1,554
Legal and professional	260	258
Management fees	4,075	4,479
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	(35,796)	(17,589)
Net surplus/(deficit) for year	(3,788)	(3,468)
Balance brought forward	10,448	13,916
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Balance carried forward	6,660	10,448
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The financial statements were approved on 3 July 2025 and signed by

J N Williams

Bebington Hall Park**Income and expenditure account - FLATS****for the year ended 31 March 2025**

	2025	2024
	£	£
Income		
Service charge income	32,645	29,755
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	32,645	29,755
Expenditure		
Insurance - buildings	12,222	9,180
Water	810	77
Electricity	1,652	927
Cleaning	3,740	4,580
General repairs & maintenance	3,140	1,505
Fire systems maintenance	2,584	4,189
Pest control	-	185
Legal and professional	260	258
Management fees	6,240	6,766
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	(30,648)	(27,667)
Net surplus/(deficit) for year	1,997	2,088
Balance brought forward	15,174	13,086
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Balance carried forward	17,171	15,174
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The financial statements were approved on 3 July 2025 and signed by

J N Williams