

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

Bebington Hall Park

Contents

	Page
Accountants' report	1
Income and expenditure account - Estate	2
Income and expenditure account - Flats	3

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
		<hr/>		<hr/>
		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	
	<hr/>	(35,796)	<hr/>	(17,589)
Net surplus/(deficit) for year		(3,788)		(3,468)
Balance brought forward		10,448		13,916
		<hr/>		<hr/>
Balance carried forward		6,660		10,448
		<hr/>		<hr/>

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
		<hr/>		<hr/>
		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	
	<hr/>	(30,648)	<hr/>	(27,667)
Net surplus/(deficit) for year		1,997		2,088
Balance brought forward		15,174		13,086
		<hr/>		<hr/>
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