Bebington Hall Park

Service Charge Accounts

for the year ended 31 March 2026

Bebington Hall Park

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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 2026.

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: July 2026

Bebington Hall Park

Income and expenditure account - ESTATE

for the year ended 31 March 2026

	2026		2025	
	£	£	£	£
Income				
Service charge income		32,783		32,008
		32,783		32,008
Expenditure				
Insurance - buildings	600		593	
Water	-		-	
Electricity	1,892		2,021	
Gardening	11,373		9,535	
General repairs & maintenance	8,869		19,312	
Legal and professional	260		260	
Management fees	4,501		4,075	
		(27,495)		(35,796)
Net surplus/(deficit) for year		5,288		(3,788)
Balance brought forward		6,660		10,448
Balance carried forward		11,948		6,660

The financial statements were approved on July 2026 and signed by

J N Williams

Bebington Hall Park

Income and expenditure account - FLATS

for the year ended 31 March 2026

	2026		2025	
	£	£	£	£
Income				
Service charge income		45,924		32,645
		45,924		32,645
Expenditure				
Insurance - buildings	12,553		12,222	
Water	1,119		810	
Electricity	1,549		1,652	
Cleaning	4,080		3,740	
General repairs & maintenance	4,133		3,140	
Fire systems maintenance	696		2,584	
Legal and professional	260		260	
Management fees	5,760		6,240	
		(30,150)		(30,648)
Net surplus/(deficit) for year		15,774		1,997
Balance brought forward		17,171		15,174
Balance carried forward		32,945		17,171

The financial statements were approved on July 2026 and signed by

J N Williams