



The Scheme of Management

THE *Dulwich*  
ESTATE<sup>®</sup>

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Registered Charity No.312751

## THE MANAGEMENT CHARGE

for the Accounting Period from 1st April 2010 to 31st March 2011

### SUMMARY OF EXPENDITURE & INCOME

	Year Ended 31st March 2011 £
<b>AMENITY EXPENDITURE</b>	
From Schedule 1	213,685
<b>BASIC EXPENDITURE</b>	
From Schedule 2	<u>163,811</u>
<b>TOTAL</b>	<u>377,496</u>
<b>BASIS OF APPORTIONMENT</b>	
From Schedule 1	<u>4,376</u>
<b>TOTAL EXPENDITURE</b>	<u><u>381,872</u></u>
<b>AMENITY EXPENDITURE</b>	
From above	213,685
Add Basis of Apportionment costs - pro rata	<u>2,477</u>
<b>AMENITY EXPENDITURE : TOTAL</b>	<u>216,162</u>
<b>BASIC EXPENDITURE</b>	
From above	163,811
Add Basis of Apportionment costs - pro rata	<u>1,899</u>
<b>BASIC EXPENDITURE : TOTAL</b>	<u>165,710</u>
<b>THE MANAGEMENT CHARGE : TOTAL</b>	<u><u>381,872</u></u>

*John E Major*

John E Major  
CHIEF EXECUTIVE

15 August 2011

REPORT OF THE AUDITORS TO THE INCORPORATED TRUSTEES OF THE DULWICH ESTATE

We have examined the calculation of The Management Charge for the accounting period from 1 April 2010 to 31 March 2011 and have received such explanations as we have required.

In our opinion the calculation of The Management Charge, as set out above and in Schedules 1 and 2, has been made in accordance with Clause 10A of the Scheme of Management, approved by the Leasehold Valuation Tribunal in October 1997.

LONDON, UK  
15 August 2011

*PKF(UK)LLP*  
PKF (UK) LLP

*The Scheme of Management***AMENITY AREAS & BASIS OF APPORTIONMENT**

	Year Ended 31st March 2011	
	£	£
<b>DULWICH WOODS</b>		
Maintenance Contract	9,451	
Tree Works	15,419	
Repairs	4,734	
Pest Control	0	
Other	0	29,604
<b>OTHER AREAS</b>		
Gardening Contract	53,262	
Tree Works	30,763	
Repairs to Paths & Roads	36,515	
Sweeping & Gully Cleaning	2,641	
Garden Refuse Removal	11,960	
Road Salting	2,105	
Repairs General	7,195	
Electricity	0	
Other	447	144,888
<b>TOTAL WORKS DONE</b>		<b>174,492</b>
<b>COST OF MANAGEMENT</b>		
15% on total excluding VAT		22,160
<b>Public Liability Insurance</b>		9,460
<b>Tree Consultant's Fees</b>		6,865
<b>Auditors' Fees</b>		708
<b>AMENITY EXPENDITURE</b>		<b>213,685</b>
<b><u>BASIS OF APPORTIONMENT</u></b>		
Staff & Office Costs		1,178
Surveyors Fees		1,913
Auditors Fees		1,285
<b>TOTAL</b>		<b>4,376</b>

*The Scheme of Management***BASIC EXPENDITURE**

		Year Ended 31st March 2011
	£	£
<b>Staff Costs</b>		<b>97,468</b>
<b>Premises Costs</b>		
Notional Rent	25,000	
Electricity & Gas	959	
Rates	347	
Cleaning	<u>3,343</u>	<b>29,649</b>
<b>Office Costs</b>		
Telephone & Fax	3,108	
Photocopying	1,432	
Postage	2,831	
Printing and Stationery	2,625	
Office Equipment Depreciation	4,031	
Website	675	
Repairs	723	
Catering Supplies	241	
Banking Costs	147	
Sundry Expenses	<u>135</u>	<b>15,948</b>
<b>Professional Fees</b>		
Solicitors - General Advice	0	
Solicitors - Debt Collection	214	
Surveyors - General Advice	0	
Architect's Fees	53,156	
Tree Consultant's Fees	35,999	
Auditors' Fees	<u>803</u>	<b>90,172</b>
<b>Arbitrations - professional fees</b>		<b>0</b>
<b>TOTAL EXPENDITURE</b>		<u><b>233,237</b></u>
<b>Less INCOME</b>		
Management Fees	(571)	
Freehold Licences	(66,798)	
Registration Fees	<u>(2,057)</u>	<b>(69,426)</b>
<b>TOTAL BASIC EXPENDITURE</b>		<u><u><b>163,811</b></u></u>