

1850 Pension Scheme
Balance Sheet
As at 31st March 2015

	Total
Fixed Assets	
Purchase of 16 Kingsway	£221,328.65
Fees Relating to the Purchase	£6,648.12
Property Renovation	£219,780.37
IT & Telephone Improvements	£12,781.88
Fixtures & Fittings	£3,274.14
Fees Relating to Renovation	£21,929.84
	<hr/> £485,743.00 <hr/>
Current Assets	
Debtors	£4,705.21
Petty Cash	£54.82
VAT	
Tom Fleming Account	
Bank Account	£36,147.61
	<hr/> £40,907.64 <hr/>
Current Liabilities	
Co-Op Loan Account 1	-£82,593.68
Co-Op Loan Account 2	-£22,813.61
VAT	-£4,861.26
Deposits	-£2,612.00
Tom Fleming Account	-£982.77
Trade Creditors	-£1,794.93
	<hr/> -£118,122.25 <hr/>
NET ASSETS	<hr/> £408,528.39 <hr/>
Capital & Reserves	
Original Trustees Investment	£360,000.00
Profit & Loss B/Fwd	£17,803.13
P&L for the Year	£30,725.26
NET ASSETS	<hr/> £408,528.39 <hr/>