1850 Pension Scheme Profit & Loss Year Ending 31st March 2015

Income£57,155.00Phone£979.99Service Charge£108.85Other Income£1,750.00Cost of Lease Recharged£50.00Éstablishment Costs£60,043.84Expenditure£stablishment CostsCommercial Rates-£4,727.10Purchases£0.00Advertising-£105.00Bin Collection-£342.77Water Rates£0.00Electricity-£2,863.82Gas-£1,773.13Insurance-£1,114.92Running Costs-£1,521.45Telephone & Broadband-£2,761.72IT, Repairs & Servicing-£1,785.00Management of Pension SchemeHWFS FeesHWFS Fees£0.00Consultancy Fees-£1,120.00Professional Fees-£1,120.00Pension Practitioner Fees-£1,440.00Pension Regulator-£29,018.58Einance Costs-£1,434.34Bank Interest Received£7.45Bank Loan Charges-£4,183.43-£29,318.58-£29,318.58		£
Phone $f979.99$ Service Charge $f108.85$ Other Income $f1,750.00$ Cost of Lease Recharged $f50.00$ $f60,043.84$ ExpenditureEstablishment CostsCommercial Rates $-f4,727.10$ Purchases $f0.00$ Advertising $-f105.00$ Bin Collection $-f342.77$ Water Rates $f0.00$ Electricity $-f2863.82$ Gas $-f1,773.13$ Insurance $-f1,114.92$ Running Costs $-f1,521.45$ Letting Fees $f0.00$ Cleaning Costs $-f1,75.02$ Premises Expenses $-f210.00$ Miscellaneous Expenses $-f210.00$ Miscellaneous Expenses $-f1,785.00$ Management of Pension Scheme $HWFS$ FeesHWFS Fees $f0.00$ Professional Fees $f1,20.00$ Prension Practitioner Fees $-f1,120.00$ Pension Practitioner Fees $-f1,410.00$ Pension Regulator $-f29.00$ Finance Costs $-f29.00$ Bank Interest Received $f7.45$ Bank Charges & Interest $-f193.49$ Bank Loan Charges $-f4,183.43$	Income	
Service Chargef108.85Other Incomef1,750.00Cost of Lease Rechargedf50.00Establishment CostsCommercial Rates-f4,727.10Purchasesf0.00Advertising-f105.00Bin Collection-f342.77Water Ratesf0.00Electricity-f2,863.82Gas-f1,773.13Insurance-f1,114.92Running Costsf1,521.45Letting Feesf0.00Cleaning Costs-f1,975.02Premises Expenses-f210.00Miscellaneous Expenses-f1,785.00Management of Pension SchemeHWFS FeesHWFS Feesf0.00Consultancy Fees-f1,20.00Pension Practitioner Fees-f1,40.00Pension Regulator-f29.00Finance Costs-f1,349Bank Interest Receivedf7.45Bank Charges & Interest-f193.49Bank Loan Charges-f4,183.43	Rent	£57,155.00
Other Income £1,750.00 Cost of Lease Recharged £50.00 Expenditure £60,043.84 Expenditure Establishment Costs Commercial Rates -£4,727.10 Purchases £0.00 Advertising -f105.00 Bin Collection -f342.77 Water Rates £0.00 Electricity -f2,863.82 Gas -f1,773.13 Insurance -f1,114.92 Running Costs -f1,521.45 Letting Fees £0.00 Cleaning Costs -f1,775.02 Premises Expenses -f210.00 Miscellaneous Expenses -f1,785.00 Management of Pension Scheme HWFS Fees HWFS Fees £0.00 Professional Fees £0.00 Consultancy Fees -f3,180.18 Legal Fees -f1,120.00 Pension Practitioner Fees -f1,440.00 Pension Regulator -f29.00 Finance Costs -f193.49 Bank Interest Received £7.45	Phone	£979.99
Cost of Lease Recharged $\underline{f50.00}$ $f60,043.84$ ExpenditureExtablishment Costs Commercial Rates $-f4,727.10$ Purchases $f0.00$ Advertising $-f105.00$ Bin Collection $-f342.77$ Water Rates $f0.00$ Electricity $-f2,863.82$ Gas $-f1,773.13$ Insurance $-f1,114.92$ Running Costs $-f1,521.45$ Letting Fees $f0.00$ Cleaning Costs $-f1,521.45$ Telephone & Broadband $-f2,761.72$ IT, Repairs & Servicing $-f1,975.02$ Premises Expenses $-f210.00$ Miscellaneous Expenses $-f210.00$ Miscellaneous Expenses $-f1,785.00$ Management of Pension Scheme $HWFS$ FeesHWFS Fees $f0.00$ Professional Fees $-f1,120.00$ Pension Practitioner Fees $-f1,440.00$ Pension Regulator $-f29.00$ Finance Costs $-f1,93.49$ Bank Interest Received $f7.45$ Bank Charges & Interest $-f193.49$ Bank Loan Charges $-f4,183.43$	Service Charge	£108.85
f60,043.84ExpenditureEstablishment CostsCommercial Rates $-f4,727.10$ Purchases $f0.00$ Advertising $-f105.00$ Bin Collection $-f342.77$ Water Rates $f0.00$ Electricity $-f2,863.82$ Gas $-f1,773.13$ Insurance $-f1,114.92$ Running Costs $f2,761.72$ IT, Repairs & Servicing $-f1,2761.72$ IT, Repairs & Servicing $-f1,975.02$ Premises Expenses $-f210.00$ Miscellaneous Expenses $-f210.00$ Professional Fees $f0.00$ Consultancy Fees $-f1,120.00$ Pension Practitioner Fees $-f1,440.00$ Pension Regulator $-f29.00$ Finance CostsBank Interest Received $f7.45$ Bank Charges & Interest $-f193.49$ Bank Loan Charges $-f4,183.43$	Other Income	£1,750.00
ExpenditureEstablishment CostsCommercial Rates-£4,727.10Purchases£0.00Advertising-£105.00Bin Collection-£342.77Water Rates£0.00Electricity-£2,863.82Gas-£1,773.13Insurance-£1,114.92Running Costs-£1,521.45Letting Fees£0.00Cleaning Costs-£1,521.45Telephone & Broadband-£2,761.72IT, Repairs & Servicing-£1,975.02Premises Expenses-£210.00Miscellaneous Expenses-£1,785.00Management of Pension SchemeHWFS FeesHWFS Fees£0.00Consultancy Fees-£3,180.18Legal Fees-£1,120.00Pension Practitioner Fees-£1,440.00Pension Regulator-£29.00Finance CostsBank Interest ReceivedBank Charges & Interest-£193.49Bank Loan Charges-£4,183.43	Cost of Lease Recharged	£50.00
Establishment CostsCommercial Rates-f4,727.10Purchasesf0.00Advertising-f105.00Bin Collection-f242.77Water Ratesf0.00Electricity-f2,863.82Gas-f1,773.13Insurance-f1,114.92Running Costs-f1,521.45Letting Feesf0.00Cleaning Costs-f1,521.45Telephone & Broadband-f2,761.72IT, Repairs & Servicing-f1,975.02Premises Expenses-f210.00Miscellaneous Expenses-f210.00Miscellaneous Expenses-f1,785.00Consultancy Fees-f3,180.18Legal Fees-f1,120.00Pension Practitioner Fees-f1,440.00Pension Regulator-f29.00Finance Costs-f1,440.00Bank Interest Receivedf7.45Bank Charges & Interest-f193.49Bank Loan Charges-f4,183.43		£60,043.84
Commercial Rates-f4,727.10Purchasesf0.00Advertising-f105.00Bin Collection-f242.77Water Ratesf0.00Electricity-f2,863.82Gas-f1,773.13Insurance-f1,114.92Running Costsf1,521.45Letting Feesf0.00Cleaning Costs-f1,521.45Telephone & Broadband-f2,761.72IT, Repairs & Servicing-f1,975.02Premises Expenses-f210.00Miscellaneous Expenses-f210.00Miscellaneous Expenses-f1,785.00Management of Pension SchemeF0.00Consultancy Fees-f3,180.18Legal Fees-f1,120.00Pension Practitioner Fees-f1,440.00Pension Regulator-f29.00Finance CostsEBank Interest Receivedf7.45Bank Charges & Interest-f193.49Bank Loan Charges-f4,183.43	Expenditure	
Purchasesf0.00Advertising-f105.00Bin Collection-f342.77Water Ratesf0.00Electricity-f2,863.82Gas-f1,773.13Insurance-f1,114.92Running Costs-f1,521.45Telephone & Broadband-f2,761.72IT, Repairs & Servicing-f1,975.02Premises Expenses-f210.00Miscellaneous Expenses-f1,785.00Management of Pension Schemef0.00Professional Feesf0.00Consultancy Fees-f3,180.18Legal Fees-f1,120.00Pension Practitioner Fees-f1,440.00Pension Regulator-f29.00Finance Costs-f1,443.43Bank Interest Receivedf7.45Bank Loan Charges-f4,183.43	Establishment Costs	
Advertising-f105.00Bin Collection-f342.77Water Ratesf0.00Electricity-f2,863.82Gas-f1,773.13Insurance-f1,114.92Running Costsf1,521.45Letting Feesf0.00Cleaning Costs-f1,521.45Telephone & Broadband-f2,761.72IT, Repairs & Servicing-f1,975.02Premises Expenses-f210.00Miscellaneous Expenses-f1,785.00Management of Pension Schemef0.00Professional Feesf0.00Consultancy Fees-f3,180.18Legal Fees-f1,120.00Pension Practitioner Fees-f1,440.00Pension Regulator-f29.00Finance Costsf1,440.00Bank Interest Receivedf7.45Bank Charges & Interest-f193.49Bank Loan Charges-f4,183.43	Commercial Rates	-£4,727.10
Bin Collection-f342.77Water Ratesf0.00Electricity-f2,863.82Gas-f1,773.13Insurance-f1,114.92Running Costsf0.00Cleaning Costs-f1,521.45Telephone & Broadband-f2,761.72IT, Repairs & Servicing-f1,975.02Premises Expenses-f210.00Miscellaneous Expenses-f1,785.00Management of Pension Schemef0.00Consultancy Fees-f3,180.18Legal Fees-f1,120.00Pension Practitioner Fees-f1,440.00Pension Regulator-f29.00Finance Costsf7.45Bank Interest Receivedf7.45Bank Charges & Interest-f193.49Bank Loan Charges-f4,183.43	Purchases	£0.00
Water Ratesf0.00Electricity-f2,863.82Gas-f1,773.13Insurance-f1,114.92Running Costsf0.00Cleaning Costs-f1,521.45Telephone & Broadband-f2,761.72IT, Repairs & Servicing-f1,975.02Premises Expenses-f210.00Miscellaneous Expenses-f1,785.00Management of Pension Schemef0.00Professional Feesf0.00Consultancy Fees-f1,120.00Pension Practitioner Fees-f1,120.00Pension Regulator-f29.00Finance Costsf7.45Bank Interest Receivedf7.45Bank Charges & Interest-f193.49Bank Loan Charges-f4,183.43	Advertising	-£105.00
Electricity-f2,863.82Gas-f1,773.13Insurance-f1,114.92Running Costsf0.00Cleaning Costs-f1,521.45Telephone & Broadband-f2,761.72IT, Repairs & Servicing-f1,975.02Premises Expenses-f210.00Miscellaneous Expenses-f210.00Miscellaneous Expenses-f2,785.00Management of Pension Scheme-f2,785.00HWFS Feesf0.00Professional Fees-f2,180.18Legal Fees-f1,120.00Pension Practitioner Fees-f1,440.00Pension Regulator-f29.00Finance Costs-f1,440.00Bank Interest Receivedf7.45Bank Charges & Interest-f193.49Bank Loan Charges-f4,183.43	Bin Collection	-£342.77
Gas-f1,773.13Insurance-f1,114.92Running Costsf0.00Cleaning Costs-f1,521.45Telephone & Broadband-f2,761.72IT, Repairs & Servicing-f1,975.02Premises Expenses-f210.00Miscellaneous Expenses-f1,785.00Management of Pension Schemef0.00Professional Feesf0.00Consultancy Fees-f3,180.18Legal Fees-f1,20.00Pension Practitioner Fees-f1,440.00Pension Regulator-f29.00Finance Costsf1,440.00Bank Interest Receivedf7.45Bank Charges & Interest-f193.49Bank Loan Charges-f4,183.43	Water Rates	£0.00
Insurance-f1,114.92Running Costsf0.00Cleaning Costs-f1,521.45Telephone & Broadband-f2,761.72IT, Repairs & Servicing-f1,975.02Premises Expenses-f210.00Miscellaneous Expenses-f1,785.00Management of Pension SchemeHWFS FeesHWFS Feesf0.00Professional Feesf0.00Consultancy Fees-f3,180.18Legal Fees-f1,20.00Pension Practitioner Fees-f1,440.00Pension Regulator-f29.00Finance Costsf1,440.00Bank Interest Receivedf7.45Bank Charges & Interest-f193.49Bank Loan Charges-f4,183.43	Electricity	-£2,863.82
Running CostsLetting Fees£0.00Cleaning Costs-£1,521.45Telephone & Broadband-£2,761.72IT, Repairs & Servicing-£1,975.02Premises Expenses-£210.00Miscellaneous Expenses-£210.00Miscellaneous Expenses-£1,785.00Management of Pension SchemeHWFS Fees£0.00Professional Fees£0.00Consultancy Fees-£3,180.18Legal Fees-£1,120.00Pension Practitioner Fees-£1,440.00Pension Regulator-£29.00Finance CostsBank Interest Received£7.45Bank Charges & Interest-£193.49Bank Loan Charges-£4,183.43	Gas	-£1,773.13
Letting Feesf0.00Cleaning Costs-f1,521.45Telephone & Broadband-f2,761.72IT, Repairs & Servicing-f1,975.02Premises Expenses-f210.00Miscellaneous Expenses-f210.00Miscellaneous Expenses-f1,785.00Management of Pension SchemeHWFS Feesf0.00Professional Feesf0.00Consultancy Fees-f3,180.18Legal Fees-f1,120.00Pension Practitioner Fees-f1,440.00Pension Regulator-f29.00Finance CostsBank Interest Receivedf7.45Bank Charges & Interest-f193.49Bank Loan Charges-f4,183.43	Insurance	-£1,114.92
Cleaning Costs-f1,521.45Telephone & Broadband-f2,761.72IT, Repairs & Servicing-f1,975.02Premises Expenses-f210.00Miscellaneous Expenses-f1,785.00Management of Pension Scheme1000HWFS Feesf0.00Professional Feesf0.00Consultancy Fees-f3,180.18Legal Fees-f1,120.00Pension Practitioner Fees-f1,440.00Pension Regulator-f29.00Finance Costs11,240.00Bank Interest Receivedf7.45Bank Charges & Interest-f193.49Bank Loan Charges-f4,183.43	Running Costs	
Telephone & Broadband-f2,761.72IT, Repairs & Servicing-f1,975.02Premises Expenses-f210.00Miscellaneous Expenses-f210.00Miscellaneous Expenses-f1,785.00Management of Pension Scheme-f1,785.00HWFS Fees£0.00Professional Fees£0.00Consultancy Fees-f3,180.18Legal Fees-f1,120.00Pension Practitioner Fees-f1,440.00Pension Regulator-f29.00Finance Costs-f1,440.00Bank Interest Received£7.45Bank Charges & Interest-f193.49Bank Loan Charges-f4,183.43	-	
IT, Repairs & Servicing-f1,975.02Premises Expenses-f210.00Miscellaneous Expenses-f1,785.00Management of Pension SchemeHWFS Feesf0.00Professional Feesf0.00Consultancy Fees-f3,180.18Legal Fees-f1,120.00Pension Practitioner Fees-f1,440.00Pension Regulator-f29.00Finance CostsBank Interest Receivedf7.45Bank Charges & Interest-f193.49Bank Loan Charges-f4,183.43	-	
Premises Expenses-£210.00Miscellaneous Expenses-£1,785.00Management of Pension SchemeHWFS Fees£0.00Professional Fees£0.00Consultancy Fees-£3,180.18Legal Fees-£1,120.00Pension Practitioner Fees-£1,440.00Pension Regulator-£29.00Finance CostsBank Interest Received£7.45Bank Charges & Interest-£193.49Bank Loan Charges-£4,183.43	-	
Miscellaneous Expenses-£1,785.00Management of Pension SchemeHWFS Fees£0.00Professional Fees£0.00Consultancy Fees-£3,180.18Legal Fees-£1,120.00Pension Practitioner Fees-£1,440.00Pension Regulator-£29.00Finance CostsBank Interest Received£7.45Bank Charges & Interest-£193.49Bank Loan Charges-£4,183.43		
Management of Pension SchemeHWFS Fees£0.00Professional Fees£0.00Consultancy Fees-£3,180.18Legal Fees-£1,120.00Pension Practitioner Fees-£1,440.00Pension Regulator-£29.00Finance CostsBank Interest Received£7.45Bank Charges & Interest-£193.49Bank Loan Charges-£4,183.43	-	
HWFS Fees£0.00Professional Fees£0.00Consultancy Fees-£3,180.18Legal Fees-£1,120.00Pension Practitioner Fees-£1,440.00Pension Regulator-£29.00Finance CostsBank Interest Received£7.45Bank Charges & Interest-£193.49Bank Loan Charges-£4,183.43	Miscellaneous Expenses	-£1,785.00
Professional Fees£0.00Consultancy Fees-£3,180.18Legal Fees-£1,120.00Pension Practitioner Fees-£1,440.00Pension Regulator-£29.00Finance CostsBank Interest Received£7.45Bank Charges & Interest-£193.49Bank Loan Charges-£4,183.43		
Consultancy Fees-£3,180.18Legal Fees-£1,120.00Pension Practitioner Fees-£1,440.00Pension Regulator-£29.00Finance CostsBank Interest Received£7.45Bank Charges & Interest-£193.49Bank Loan Charges-£4,183.43		
Legal Fees-f1,120.00Pension Practitioner Fees-f1,440.00Pension Regulator-f29.00Finance CostsBank Interest Receivedf7.45Bank Charges & Interest-f193.49Bank Loan Charges-f4,183.43		
Pension Practitioner Fees-£1,440.00Pension Regulator-£29.00Finance CostsBank Interest Received£7.45Bank Charges & Interest-£193.49Bank Loan Charges-£4,183.43	-	
Pension Regulator-£29.00Finance CostsBank Interest Received£7.45Bank Charges & Interest-£193.49Bank Loan Charges-£4,183.43	-	
Finance CostsBank Interest Received£7.45Bank Charges & Interest-£193.49Bank Loan Charges-£4,183.43		
Bank Interest Received£7.45Bank Charges & Interest-£193.49Bank Loan Charges-£4,183.43	Pension Regulator	-£29.00
Bank Charges & Interest-£193.49Bank Loan Charges-£4,183.43	Finance Costs	
Bank Loan Charges -£4,183.43	Bank Interest Received	£7.45
	Bank Charges & Interest	-£193.49
-£29.318.58	Bank Loan Charges	-£4,183.43
/		-£29,318.58
Net Profit / (Loss) £30,725.26	Net Profit / (Loss)	£30,725.26