

Small Storage Solutions Ltd Pension Scheme Accounts to April 2023

Assets	Type	Description	Date	Value
	Property			
		Garages rear of DeFrene Road - Pension Contribution from Charles Moseley	Dec-11	£99,000.00
		Garage at College Gardens Pension Contribution from Charles Moseley	Mar-13	£55,000.00
		Garage at Farnaby Road Purchased from Charles Moseley	Jan-14	£17,000.00
		Garage at Havelock Road Pension Contribution from Charles Moseley	Mar-14	£33,000.00
		Garages rear of 6 Wickham Rd Pension Contribution from Charles Moseley	Mar-15	£40,000.00
		Garages at Babington Court Purchased from Charles Moseley	Mar-15	£110,000.00
		Old Oil Store, Repton Court Pension Contribution from Charles Moseley	Mar-16	£50,000.00
		Land lying on the east side of Wickham Mews Pension Contribution from Charles Moseley	Mar-17	£66,000.00
		Garage F, Riverside, 317 Southend Lane Pension Contribution from Charles Moseley	Mar-18	£16,000.00
		Land Lying to the East of Fairwyn Road Pension Contribution from Charles Moseley	Mar-18	£16,000.00
		Garages A and B at the back of 236 Burrage Rd Purchased from Charles Moseley	Mar-19	£53,500.00
		Garage 34, Hyndewood Estate, Dacres Road Pension Contribution from Charles Moseley	Mar-19	£27,000.00
		Garage A 31 Wingfield Street Pension Contribution from Charles Moseley	Mar-21	£40,000.00
		Garage B 31 Wingfield Street Purchased from Charles Moseley	Mar-23	£68,000.00

	Deposit for purchase 3 Powerscourt Road	Mar-23	£40,000.00
	Purchase from Charles Moseley		
	Total Property		<u>£690,500.00</u>
Cash	Total cash held April 2022	Apr-22	£88,688.75
	Annual Income April 2022 to end March 2023		£65,800.00
	Expenditure	Mar-23	£108,000.00
	Total Cash		<u>£46,488.75</u>

Income Statement

Monthly Rental from Garages	Apr-22	£2,200.00
Monthly Rental from Garages	May-22	£2,200.00
Monthly Rental from Garages	Jun-22	£2,200.00
Monthly Rental from Garages	Jul-22	£2,200.00
Monthly Rental from Garages	Aug-22	£2,200.00
Monthly Rental from Garages	Sep-22	£2,200.00
Monthly Rental from Garages	Oct-22	£2,200.00
Monthly Rental from Garages	Nov-22	£2,200.00
Monthly Rental from Garages	Dec-22	£2,200.00
Contribution from Charles Moseley	Dec-22	£18,000.00
Monthly Rental from Garages	Jan-23	£2,200.00
Contribution from Charles Moseley	Jan-23	£10,000.00
Monthly Rental from Garages	Feb-23	£2,900.00
Contribution from Charles Moseley	Feb-23	£10,000.00
Monthly Rental from Garages	Mar-23	£2,900.00

Total Income	£65,800.00
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Expenditure

Garage purchase Charles Moseley	£68,000.00
Deposit for purchase of 3 Powerscourt Road Held via Declaration of trust	£40,000.00

Total	£108,000.00
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