

New Horizons Pension Scheme
Statement of Income & Expenditure

for the period to 5th April 2013

	£	£	£
Income			
Rent Received	53,750.00		
Bank Interest Received	24.85		
Funds transferred in from other pension schemes	0.00		
Funds from Principal Employer	0.00	53,774.85	
Expenses			
Professional Fees	4,164.87		
Bank Charges	0.00		
Loan Interest	319.73		
Administration & Accountancy	0.00		
Legal Expenses	0.00		
		4,544.60	
Excess Income over Expenditure		49,230.25	
Balance Sheet as at 5th April 2013			
Fixed Assets			
Freehold Property			471,652.22
347-1600 Business Centre Ashford			
Current Assets			
Debtors	7,200.00		
Managing agents Float	11,626.48		
Bank Account Current A/C	21,863.43		
Bank Account Premium A/c	14,088.93	54,788.84	
Current Liabilities			
Creditors	14,127.21		
Lease	0.00	14,127.21	40,661.63
Net Assets			512,523.85
Represented By			
Accumulated Fund			(512,523.85)
Total Fund			(512,523.85)