

Parklands Retirement Benefit Scheme (PRBS)

Balance Sheet As of March 31, 2023

	APR 2021 - MAR 2022	APR 2022 - MAR 2023
Fixed Asset		
Tangible assets		
DOW Equipment	12,168.79	12,168.79
Duke of Wellington RBV 05/2017	715,000.00	715,000.00
DOW Structural Improvements	180,173.71	180,173.71
Total Duke of Wellington RBV 05/2017	895,173.71	895,173.71
Highcroft Manor RBV 10/2019	1,110,000.00	1,110,000.00
HM Structural Improvements	38,552.18	38,552.18
Total Highcroft Manor RBV 10/2019	1,148,552.18	1,148,552.18
Total Tangible assets	£2,055,894.68	£2,055,894.68
Total Fixed Asset	£2,055,894.68	£2,055,894.68
Cash at bank and in hand		
Grangewell Investments Ltd	31,752.06	55,832.91
Total Cash at bank and in hand	£31,752.06	£55,832.91
Debtors		
Accounts Receivable	13,944.46	34,657.06
Total Debtors	£13,944.46	£34,657.06
NET CURRENT ASSETS	£45,696.52	£90,489.97
Creditors: amounts falling due within one year		
Current Liabilities		
Loan repayments next 12 months	54,134.00	54,134.00
Parklands Nursing Home	102,121.34	38,858.22
Step One Lease Premium	50,000.00	50,000.00
VAT Liability	825.00	4,033.32
Total Current Liabilities	£207,080.34	£147,025.54
Total Creditors: amounts falling due within one year	£207,080.34	£147,025.54
NET CURRENT ASSETS (LIABILITIES)	£ -161,383.82	£ -56,535.57
TOTAL ASSETS LESS CURRENT LIABILITIES	£1,894,510.86	£1,999,359.11

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As of March 31, 2023

	APR 2021 - MAR 2022	APR 2022 - MAR 2023
Creditors: amounts falling due after more than one year		
RBS - DOW 11239210	110,963.45	99,419.61
Duke 12 month loan repayment	-15,998.00	-15,998.00
Total RBS - DOW 11239210	94,965.45	83,421.61
RBS - HM Loan 20071411	237,589.55	214,040.05
HM Loan repayments next 12 months	-38,136.00	-38,136.00
Total RBS - HM Loan 20071411	199,453.55	175,904.05
Total Creditors: amounts falling due after more than one year	£294,419.00	£259,325.66
TOTAL NET ASSETS (LIABILITIES)	£1,600,091.86	£1,740,033.45
Capital and Reserves		
Pension Contributions		
Caroline Vaz Contributions	121,227.67	121,227.67
Charmaine Vaz Contributions	35,843.38	35,843.38
Clarence Vaz Contributions	648,449.30	648,449.30
Total Pension Contributions	805,520.35	805,520.35
Retained Earnings	612,256.47	707,583.18
Revaluation Reserve Duke of Wel	86,988.33	86,988.33
Profit for the year	95,326.71	139,941.59
Total Capital and Reserves	£1,600,091.86	£1,740,033.45

Note

Bank Accounts

1. See attached summary of entries .

Loans

1. RBS - Duke of Wellington DOW - reconciled to include interest to 05/04/2023
2. RBS - HM loan reconciled to include interest to 05/04/2023
3. Parklands Nursing Home
Balance agreed to books of Parklands Nursing Home
4. Accounts receivable agreed by Debtor.
5. Liabilities Due in next 12 months
Entries have been made for Loans in relation to Highcroft Manor and Duke of Wellington to reflect payments due in the next 12 months