

# Rutherford Pension Plan - financial position 6th April 2016 - 5th April 2017

## Income and Costs

	<u>Property</u> <u>No 16</u>	<u>Property</u> <u>No 20</u>	<u>Property</u> <u>No 24</u>	<u>Property</u> <u>No 50</u>	<u>Bank</u> <u>Curr A/C Interest</u>	<u>Investment Accnt</u> <u>Brewin Income</u>	<u>Costs</u>	<u>Cost Description</u>
April 2016		Empty	Empty	Empty	£0.35	£580.86	£320.00	Factor - No 14/16, 20, 24 and 50
April 2016							£900.00	Survey fee SW Properties
April 2016							£120.00	Rightmove fee 50SW
May 2016				£750.00 deposit			£120.00	Rightmove fee 50SW
May 2016	£3,115.00	Empty	Empty	£3,240.00	£0.51	£579.80	£320.00	Factor - No 14/16, 20, 24 and 50
June 2016		Empty	Empty		£0.88	£2,054.80	£320.00	Factor - No 14/16, 20, 24 and 50
July 2016		Empty	Empty	£350.00	£1.07	£1,451.89	£320.00	Factor - No 14/16, 20, 24 and 50
August 2016	£3,240.00	Empty	Empty	£3,240.00	£0.90	£1,115.03	£320.00	Factor - No 14/16, 20, 24 and 50
September 2016		SOLD 30/09	Empty		£0.86	£996.34	£320.00	Factor - No 14/16, 20, 24 and 50
September 2016		£37,500.00					£889.60	Legal Fees - Sale of 20 SW
October 2016					Interest now zero		£360.00	Rightmove fee 24SW
October 2016			Empty			£1,255.20	£240.00	Factor - No 14/16, 24 and 50
November 2016	£3,240.00		Empty	£3,240.00		£833.13	£240.00	Factor - No 14/16, 24 and 50
November 2016			£750.00	deposit			£64.56	Lights 24SW / Eon power
December 2016			£2,490.00			£783.45	£240.00	Factor - No 14/16, 24 and 50
January 2017						£1,146.25	£240.00	Factor - No 14/16, 24 and 50
January 2017							£328.66	Building and PL insurance
February 2017	£3,240.00			£3,240.00		£865.56	£240.00	Factor - No 14/16, 24 and 50
March 2017			£1,740.00			£656.09	£240.00	Factor - No 14/16, 24 and 50

PROPERTY UNIT EMPTY FOR	0 months	6 months	8 months	1 month				
Other Payments					£177.46			Tax Repayment PAYE November 2016
Payments & interest to 05/04/2017								
<u>Total</u>	£12,835.00	£37,500.00	£4,980.00	£14,060.00	£182.03	£12,318.40	£6,142.82	

## Pension Practitioner costs - 01/2017

<u>Total Fund Income</u>	£81,875.43
<u>Total Costs</u>	£6,912.82
<u>Total Net Income</u>	<b>£74,962.61</b>

## Pension Payments

<u>Tax paid - PAYE</u>	£2,598.00	Tax paid
<u>Net pension after tax</u>	<b>£21,402.00</b>	Nett after tax

Input to Brewin Dolphin Investment Account - From property sale and income 16/11/2016 £50,000.00

## Brewin Dolphin Investment Acct

Investment Portfolio Value at 05/04/2017	£518,531.00
Property Portfolio Value at 05/04/2017 - For three remaining properties 14/16, 24, 50 SW	£305,000.00
	£823,531.00
RPP C/Account - cash balance at 05/04/2017	£4,546.75

RPP Total fund value at 05/04/2017 **£828,077.75**