

TREVELLYAN PENSION SCHEME  
Income & Expenditure year ended 5th April 2008

	Expenditure	Income/Gains
Interest income		£17,889.39 ✓
Rental income		£10,162.00 —
Dividend income (gross)		£1,696.35 —
Share receipts - capital		£17,059.72
Contributions		
✓ Trevellyan Developments Ltd		£200,000.00 ]
✓ Lance Trevellyan		£32,954.00 ]
Unrealised losses	£26,056.92	
Payments to members	NIL	
Bank charges	£50.05	
Tax paid by deduction	£169.63	
Script 10/07 - Pennon	£34.24	
.04/07	£15.62	
	£219.49	
Net movements	£253,435.00	
	<u>£279,761.46</u>	<u>£279,761.46</u>

Reconciliation account

Opening funds at 06.04.06	£681,903.00
Income/Expenditure	£253,435.00
Closing funds at 05.04.07	<u>£935,338.00</u>

12,000  
15,000  
5000  
6000  
—

{ 133,213 — 04/06 — PAID 31/1/07  
—  
40,000 786 :- 31/1/08  
32,764 :-  
→ April 2007  
32,766 —



TREVELLYAN PENSION SCHEME  
Statement of Account at 5th April 2008

Quoted shares  
Unquoted shares (in Trevellyan Developments)  
Cash due on share sales  
Cash at bank  
Cash at money market  
Commercial property assets  
Loan to Trevellyan Developments Ltd  
Receiveable from Trevellyan Developments Ltd

£184.00  
£574,467.00

£104,097.00 ✓  
£37,500.00  
£17,740.00

£574,651.00  
£117,625.00 ✓  
£62,925.00  
£20,800.00 ✓

£935,338.00

£935,338.00

Total available to members for distribution