

## TREVELLYAN PENSION SCHEME

## STATEMENT OF ACCOUNT AT 05.04.2013

	£	£
Quoted shares	89,782.31	
Quoted Units (LT ex Montague)	10,375.50	
Unquoted Shares (in TD)	37,500.00	
Unquoted Shares in Coverdale Community Pub	<u>500.00</u>	138,157.81
Cash due on share sales		10,736.38
Cash at Bank		
Natwest 08268479	11,554.13	
Natwest Direct Reserve 08268479	757,510.12	
HSBC	<u>19,872.11</u>	788,936.36
Debtors	68,206.26	
Loan	807,919.70	
Mortgage	25,597.50	
Investment	<u>246,204.94</u>	1,147,928.40
Commercial Property Assets		
Maxwell Mews		675,000.00
		<u>2,760,758.95</u>

# TREVELLYAN PENSION SCHEME

## INCOME & EXPENSE YEAR END 05.04.2013

	£		£
		Bank & Mortgage Interest	7,185.91
		Loan Interest	24,058.00
		Rental Income (Max Mews)	12,000.00
		Dividend Income - gross	2,295.03
		Rights sale & other income	6,459.02
		Shares - Scrip issue	1,557.34
		Contributions TD	150,000.00
		LT	50,000.00
		Unrealised Gains	
		Property - Licence fee	
		Shares	2,510.66
Expenses:			
Natwest	47.13		
Pensions Regulator	62.00		
Tax Deducted			
Dividends	230.24		
Scrip	155.69		
Rights	14.56		
		Commercial Property	
		Revaluation	199,385.07
Net Movement	454,941.41		
	455,451.03		455,451.03

# TREVELLYAN PENSION SCHEME

## NET MOVEMENTS 2012 TO 2013

Balance at 5th April 2012	£	2,305,817.54
Net movement	£	454,941.41
		<hr/>
Balance at 5th April 2013	£	2,760,758.95
		<hr/> <hr/>