

TREVELLYAN PENSION SCHEME

NET MOVEMENT 2015 TO 2016

Balance as 5th April 2015	£ 3,302,460.74
Net movement	285,869.47
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Balance as 5th April 2016	£ 3,588,330.21
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TREVELLYAN PENSION SCHEME

STATEMENT OF ACCOUNT AT 05.04.2016

	working schedule	£	£
Quoted shares	1	126,787.80	
Quoted Units (LT ex Montahue)	b/fwd	10,375.50	
Unquoted Shares (in TD)	b/fwd	37,500.00	
Unquoted Shares in Coverdale Community Pub	b/fwd	500.00	175,163.30
Cash due on share sales	b/fwd		10,736.38
Cash at Bank:			
Natwest Current Account 08268479	2	402,894.37	
Natwest Direct Reserve 25176064	3	231.47	
HSBC 21658549	4	72.11	403,197.95
Debtors:			
Rental Income debtor (TD)	5	53,785.62	
Maxwell Mews debtor	6	3,582.62	
Trevellyan Group - debtor	7	556,674.44	
Trevellyan debtor	b/fwd	27,157.26	641,199.94
Loans:			
Hambleton Properties loan	8	922,409.50	
CCA Galleries International loan	9	468,172.70	1,390,582.20
Mortgage:			
Colin Dillon - 125 Long Lane	b/fwd		25,597.50
Investment:			
CCA Galleries International - Fuel Express	b/fwd		246,204.94
Creditors:			-
Commercial Property Assets:			
Maxwell Mews	b/fwd		695,648.00
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			3,588,330.21
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TREVELLYAN PENSION SCHEME

DETAILED INCOME & EXPENSES YEAR END 05.04.16

working schedule			£	working schedule			£
				10 & 10A			1,201.06
Interest Income							
(bank 1.06 & collin 1200.00)							
Loan Interest - Hambleton				8			35,444.25
Loan Interest - CCA International				9			17,990.00
Rental Income (Maxwell Mews)				12			9,420.00
Rental Income TD @ Maxwell Mews				11			6,000.00
Ground Rent Income (Maxwell Mews)				12A			205.00
Dividend Income - gross				13			2,298.86
Rights sale & other income				14			315.00
Shares - Scrip dividends				15			2,207.15
Contribution							
TD				16			200,000.00
LT				none			-
Unrealised Gain							
Shares							
Increase in quoted shares				1			14,847.12
Less net scrip issues				15	-		1,986.42
Expenses:							
Bank Charges	18		117.69				
Pension Practition	18A		1,470.00				
Pension Regulator	18B		29.00				
Tax Deducted							
Dividends	13		235.13				
Scrip	15		220.73				
Rights & Other	14		-				
Net Movement			285,869.47				
			287,942.03				287,942.03