

**TREVELLYAN PENSION SCHEME****YEAR END 5TH APRIL 2017****NET MOVEMENT 2016 TO 2017**

Balance as 5th April 2016	£ 3,588,330.21
Net movement	402,396.83
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Balance as 5th April 2017	£ 3,990,727.04
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# TREVELLYAN PENSION SCHEME

## STATEMENT OF ACCOUNT AS AT 5TH APRIL 2017

	working schedule	£	£
Quoted shares	1	134,138.13	
Quoted Units (LT ex Montague)	b/fwd	10,375.50	
Unquoted Shares (in TD)	b/fwd	37,500.00	
Unquoted Shares in Coverdale Community Pub	b/fwd	<u>500.00</u>	182,513.63
Cash due on share sales	b/fwd		10,736.38
<b>Cash at Bank:</b>			
Natwest Current Account 08268479	2	207,614.74	
Natwest Direct Reserve 25176064	3	1,431.73	
HSBC 21658549	4	<u>72.11</u>	209,118.58
<b>Debtors:</b>			
Rental Income debtor (TD)	5	59,785.62	
Maxwell Mews debtor	6	4,340.24	
Trevellyan Group - debtor	7	566,455.69	
Trevellyan debtor	b/fwd	<u>27,157.26</u>	657,738.81
<b>Loans:</b>			
Trevellyan Developments loan	7	407,320.00	
Hambelton Properties loan	8	965,702.50	
CCA Galleries International loan	9	<u>490,146.70</u>	1,863,169.20
<b>Mortgage:</b>			
Colin Dillon - 125 Long Lane	b/fwd		25,597.50
<b>Investment:</b>			
Hambelton Properties Ltd - Fuel Express	b/fwd		246,204.94
<b>Creditors:</b>			-
<b>Commercial Property Assets:</b>			
Maxwell Mews	b/fwd	695,648.00	
Revaluation in period		<u>100,000.00</u>	795,648.00
			<u>3,990,727.04</u>

**TREVELLYAN PENSION SCHEME**

**DETAILED INCOME & EXPENSES YEAR END 5TH APRIL 2017**

working schedule			£	working schedule			£
				Interest Income (bank 0.26 & collin 1200.00)	10 & 12		1,200.26
				Loan interest - Trevellyan Dev	9a		7,320.00
				Loan Interest - Hambelton	8		43,293.00
				Loan Interest - CCA International	9		21,974.00
				Maxwell Mews Rental Income - TD	11		6,000.00
				Maxwell Mews Rental Income	11A		16,312.26
				Dividend Income - gross	13		2,323.95
				Rights sale & other income	14		-
				Shares - Scrip dividends	15		2,461.31
				Contribution			
				TD	16		200,000.00
				LT	none		-
				Unrealised Gain			
				Shares			
				Increase in quoted shares	1		7,350.33
				Less net scrip issues	15	-	2,461.31
Expenses:							
Bank Charges	18		115.89				
Pension Practition	18A		1,764.00				
Pension Regulator	18B		29.00				
Maxwell Mews Service Charge	18C		1,454.65				
Tax Deducted							
Dividends - Spanish withholding tax	13		13.43	Property revaluation - Maxwell Mews			100,000.00
Net Movement							