

TREVELLYAN PENSION SCHEME**YEAR END 5TH APRIL 2018****NET MOVEMENT 2017 TO 2018**

Balance at 5th April 2017	£ 3,990,727.04
Net movement	489,426.15
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Balance at 5th April 2018	£ 4,480,153.19
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TREVELLYAN PENSION SCHEME

STATEMENT OF ACCOUNT AS AT 5TH APRIL 2018

	working schedule	£	£
Quoted shares	1	110,627.61	
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>	159,003.11
Cash due on share sales	b/fwd		10,736.38
Cash at Bank:			
Natwest Current Account 08268479	2	4,832.88	
Natwest Direct Reserve 25176064	3	200,632.14	
HSBC 21658549	4	<u>72.11</u>	205,537.13
Debtors:			
Rental Income debtor (TD)	5	65,785.62	
Maxwell Mews debtor	6	355.64	
Trevellyan Group - debtor	7	793,912.41	
Trevellyan debtor	b/fwd	<u>27,157.26</u>	887,210.93
Loans:			
Trevellyan Developments loan	7	414,880.00	
Hambelton Properties loan	8	1,018,428.50	
CCA Galleries International loan	9	<u>516,906.70</u>	1,950,215.20
Mortgage:			
Colin Dillon - 125 Long Lane	b/fwd		25,597.50
Investment:			
Hambelton Properties Ltd - Fuel Express	b/fwd		246,204.94
Creditors:			-
Commercial Property Assets:			
Maxwell Mews	b/fwd	795,648.00	
Revaluation in period		<u>200,000.00</u>	995,648.00
			<u>4,480,153.19</u>

TREVELLYAN PENSION SCHEME

DETAILED INCOME & EXPENSES YEAR END 5TH APRIL 2018

working schedule		£		working schedule	£
			Interest Income (bank 0.26 & collin 1200.00)	10 & 12	1,200.41
			Loan interest - Trevellyan Dev	9a	7,560.00
			Loan Interest - Hambelton	8	52,726.00
			Loan Interest - CCA International	9	26,760.00
			Maxwell Mews Rental Income - TD	11	6,000.00
			Maxwell Mews Rental Income	11A	14,246.29
			Dividend Income - gross	13	4,071.70
			Rights sale & other income	14	2,179.18
			Shares - Scrip dividends	15	2,249.26
			Contribution		
			TD	16	200,000.00
			LT	none	-
			Unrealised Gain		
			Shares		
			Increase / - Decrease in quoted shares	1 -	23,510.52
			Less net scrip issues	15 -	2,249.26
Expenses:					
Bank Charges	18	112.20			
Pension Practition	18A	1,617.00			
Other expenses	18B	62.40			
		-			
Tax Deducted					
Dividends - Spanish withholding tax	13	15.31	Property revaluation - Maxwell Mews		200,000.00
Net Movement		489,426.15			
		491,233.06			491,233.06