

TREVELLYAN PENSION SCHEME**YEAR END 5TH APRIL 2020****NET MOVEMENT 2019 to 2020**

Balance as 5th April 2019	£ 4,919,571.44
Net movement	267,630.58
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Balance as 5th April 2020	£ 5,187,202.02
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STATEMENT OF ACCOUNT AS AT 5TH APRIL 2020

	working schedule	£	£	
Quoted shares	1	118,187.90		
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>		
			166,563.40	
Cash due on share sales	b/fwd		10,736.38	
Cash at Bank:				
Natwest Current Account 08268479	2	303,308.51		
Natwest Direct Reserve 25176064	3	539.69		
HSBC 21658549	4	<u>72.11</u>		
			303,920.31	
Debtors:				
Rental Income debtor (TD)	5	77,785.62		
Maxwell Mews debtor	6	1,919.64		
Trevellyan Group - debtor	7	741,202.86		
Trevellyan debtor	b/fwd	<u>27,157.26</u>		
			848,065.38	
Loans:				
Trevellyan Developments loan	7	416,312.00		
Trevellyan Properties (formerly Hambelton) loan	8	1,107,624.63		
CCA Galleries International loan	9	<u>562,177.48</u>		
			2,086,114.11	40.2%
				(must not exceed 50%)
Mortgage:				
Colin Dillon - 125 Long Lane	b/fwd		25,597.50	
Investment:				
Fort William	b/fwd		246,204.94	
Creditors:			-	
Commercial Property Assets:				
Maxwell Mews	b/fwd	1,095,648.00		
Additions in period:				
Garages 17,28,30,35,39 & 40	19	266,178.00		
Garage 8	19	37,903.00		
Revaluation in period		<u>100,271.00</u>		
			1,500,000.00	
			<u>5,187,202.02</u>	

TREVELLYAN PENSION SCHEME

DETAILED INCOME & EXPENSES YEAR END 5TH APRIL 2020

	working schedule	£		working schedule	£
			Interest Income	10 & 12	1,206.07
			(bank 0.26 & collin 1200.00)		
			Loan interest - Trevellyan Dev	9a	8,992.00
			Loan Interest - Hambelton	8	23,921.63
			Loan Interest - CCA International	9	12,141.48
			Maxwell Mews Rental Income - TD	11B	6,000.00
			Maxwell Mews Rental Income	11A	19,633.85
			Dividend Income - gross	13	3,532.57
			Rights sale & other income	14	-
			Shares - Scrip dividends	15	908.79
			Contribution		
			TD	16	100,000.00
			LT	none	-
			Unrealised Gain		
			Shares		
			Increase / - decrease in quoted shares	1 -	3,432.89
			Less net scrip issues	15 -	908.79
Expenses:					
Bank Charges	18	80.20			
Pension Practition	18A	1,617.00			
Pension Regulator	18B	29.00			
ICO _ GDPR	18	35.00			
Maxwell Mews Service Charge	18C	1,986.66			
Tindall Property Services - 29 Max Mews	18D	252.00			
Maxwell Mews Insurance Charge - NFU	18E	617.25			
Tax Deducted					
Dividends - Spanish withholding tax	13	18.01	Property revaluation - Maxwell Mews		100,271.00
Net Movement		267,630.58			
		272,265.71			272,265.71