

TREVELLYAN PENSION SCHEME**YEAR END 5TH APRIL 2024****NET MOVEMENT 2023 to 2024**

Balance as 5th April 2023	£ 6,256,954.36
Net movement	422,138.22
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Balance as 5th April 2024	£ 6,679,092.57
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TREVELLYAN PENSION SCHEME

STATEMENT OF ACCOUNT AS AT 5TH APRIL 2024

	working schedule	£	£
Quoted shares	1	158,648.08	
Quoted Units (LT ex Montague)	b/fwd	18,984.80	
Unquoted Shares (in TD)	b/fwd	37,500.00	
Unquoted Shares in Coverdale Community Pub	b/fwd	500.00	
			215,632.88
Cash due on share sales	b/fwd		10,736.38
Cash at Bank:			
Natwest Current Account 08268479	2	10,151.71	
Natwest Direct Reserve 25176064	3	460,968.36	
HSBC 21658549	4	72.11	
			471,192.18
Debtors:			
Rental Income debtor (TD)	5	101,785.62	
Maxwell Mews debtor	6	46,673.23	
Trevellyan Group - debtor	7	703,670.70	
Trevellyan debtor	b/fwd	27,157.26	
			879,286.81
Loans:			
Trevellyan Developments loan	7	996,327.39	
Trevellyan Properties (formerly Hambelton) loan	8	1,266,330.81	
CCA Galleries International loan	9	642,729.18	
			2,905,387.39
Mortgage:			
Colin Dillon - 125 Long Lane	b/fwd		-
Investment:			
Fort William	b/fwd		246,204.94
Creditors:			-
Commercial Property Assets:			
Maxwell Mews	b/fwd	1,900,000.00	
Garage 26 addition purchase	20	50,652.00	
Revaluation in period	none		
			1,950,652.00
			6,679,092.57

TREVELLYAN PENSION SCHEME

DETAILED INCOME & EXPENSES YEAR END 5TH APRIL 2024

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	working schedule	£		working schedule	£
			Interest Income	10 & 12	1,285.21
			(bank 685.21 & collin 1200.00)		
			Loan interest - Trevellyan Dev	7	61,175.58
			Loan Interest -Trevellyan Properties	8	77,754.08
			Loan Interest - CCA International	9	39,464.27
			Maxwell Mews Rental Income - TD	5	6,000.00
			Maxwell Mews Rental Income	6	78,659.42
			Dividend Income - gross	13	3,286.82
			Rights sale & other income	14	-
			Shares - Scrip dividends	15	1,376.94
			Contribution		
			TD	16	150,000.00
			Unrealised Gain		
			Shares		
			Increase / - decrease in quoted shares	1 -	909.61
			Increase in Unquoted Shares - LT ex Montague	A	8609.3
			Less net scrip issues	15 -	1,376.94
Expenses:					
Bank Charges	18	200.90			
Pension Practition	18	1,617.00			
Pension Regulator	18	44.00			
ICO _ GDPR	18	35.00			
NFU Insurance	18	1,265.57			
Tax Deducted					
Dividends - Spanish withholding tax	13	24.39			
Net Movement		422,138.22			
		425,325.08			425,325.08