



New Horizons Retirement Benefits Trust
Unex Tower
Fifth Floor
7 Station Street
Stratford
London
E15 1DA

GLENNY LLP
Unex Tower
5th Floor
Station Street
Stratford
London
E15 1DA

Re: New Horizons Retirement Benefits Trust
VAT No. 982 5637 79
Statement date: 5 Apr 2022

Reference: NHRBT
Statement range: 6 Apr 2021 to 5 Apr 2022
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Narrative	Charge period dates	B/f	Nett	VAT	Demanded	Received	C/f
INCOME:							
Units 3/4 Heron Business Centre Ashford Kent							
<i>Kent County Council, Units 3/4 Heron Business Centre Ashford Kent</i>							
Quarterly Rent in Advance	24 Jun 2021 - 28 Sep 2021		5,269.00	1,053.80	6,322.80	6,322.80	0.00
Building & Terrorism Insurance	1 Jun 2021 - 20 Sep 2021		726.09	145.22	871.31	871.31	0.00
Building & Terrorism Insurance	21 Sep 2021 - 31 May 2022		1,640.17	328.03	1,968.20	1,968.20	0.00
Invoice BB5233 - Dilapidations recharge	30 Jul 2021 - 30 Jul 2021		1,545.00	309.00	1,854.00	1,854.00	0.00
Quarterly Rent in Advance	29 Sep 2021 - 24 Dec 2021		5,269.00	1,053.80	6,322.80	6,322.80	0.00
Quarterly Rent in Advance	25 Dec 2021 - 24 Mar 2022		5,269.00	1,053.80	6,322.80	6,322.80	0.00
Quarterly Rent in Advance	25 Mar 2022 - 23 Jun 2022		5,269.00	1,053.80	6,322.80	6,322.80	0.00
		0.00	24,987.26	4,997.45	29,984.71	29,984.71	0.00
		0.00	24,987.26	4,997.45	29,984.71	29,984.71	0.00
Unit 5 Kingfisher Business Park							
<i>Pilon Ltd, Unit 5 Kingfisher Business Park</i>							
Rent charge in Advance	1 Oct 2021 - 24 Dec 2021		3,362.16	672.43	4,034.59	4,034.59	0.00
Insurance Premium	1 Oct 2021 - 24 Dec 2021		378.85	75.77	454.62	454.62	0.00
Rent in Advance credit	2 Oct 2021 - 4 Oct 2021		(7.95)	(1.59)	(9.54)	(9.54)	0.00
Insurance Premium credit	2 Oct 2021 - 4 Oct 2021		(6.45)	(1.29)	(7.74)	(7.74)	0.00
Quarterly Rent in Advance	25 Dec 2021 - 24 Mar 2022		3,437.50	687.50	4,125.00	4,125.00	0.00
Quarterly Rent in Advance	25 Mar 2022 - 23 Jun 2022		3,437.50	687.50	4,125.00	4,125.00	0.00
Building & Terrorism Insurance	25 Mar 2022 - 24 Mar 2023		885.87	177.17	1,063.04		1,063.04
		0.00	11,487.48	2,297.49	13,784.97	12,721.93	1,063.04
		0.00	11,487.48	2,297.49	13,784.97	12,721.93	1,063.04
Unit 10, Heron Business Centre							
<i>Speedy Asset Services Ltd, Unit 10, Heron Business Centre</i>							
Quarterly Rent in Advance	25 Mar 2020 - 23 Jun 2020	3,900.00					3,900.00
Quarterly Rent in Advance	25 Mar 2021 - 23 Jun 2021	3,900.00				3,900.00	0.00
Quarterly Rent in Advance	24 Jun 2021 - 28 Sep 2021		9,750.00	1,950.00	11,700.00	11,700.00	0.00
Building & Terrorism Insurance	1 Jun 2021 - 31 May 2022		3,727.58	745.52	4,473.10	4,473.10	0.00
Quarterly Rent in Advance	29 Sep 2021 - 24 Dec 2021		9,750.00	1,950.00	11,700.00	11,700.00	0.00
Quarterly Rent in Advance	25 Dec 2021 - 24 Mar 2022		9,750.00	1,950.00	11,700.00	11,700.00	0.00
Quarterly Rent in Advance	25 Mar 2022 - 23 Jun 2022		9,750.00	1,950.00	11,700.00	7,800.00	3,900.00
		7,800.00	42,727.58	8,545.52	51,273.10	51,273.10	7,800.00
		7,800.00	42,727.58	8,545.52	51,273.10	51,273.10	7,800.00
Income Analysis							
Rent		7,800.00	70,305.21	14,061.04	84,366.25	84,366.25	7,800.00
Insurance			7,352.11	1,470.42	8,822.53	7,759.49	1,063.04
Sundries			1,545.00	309.00	1,854.00	1,854.00	0.00
Total income		7,800.00	79,202.32	15,840.46	95,042.78	93,979.74	8,863.04

EXPENDITURE:

Supplier	Ref	Narrative	Dated	Nett	VAT	Payments	Receipts
Units 3/4 Heron Business Centre Ashford Kent							
Insurance							
Chambers and Newman	193756	Building & Terrorism Insurance 3/4 Heron BC	24 May 2021	2,366.26		2,366.26	
				2,366.26	0.00	2,366.26	0.00

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Supplier	Ref	Narrative	Dated	Nett	VAT	Payments	Receipts
Sundries							
Barnes Roffe Chartered Accountants	193910	Preperation Account 3/4 Heron BC	26 May 2021	88.33	17.67	106.00	
Barnes Roffe Chartered Accountants	194254	CSA01 and PSC Register 3/4 Heron	29 Jan 2021	54.33	10.87	65.20	
Glenny LLP	196797	Terminal Schedule of Dilaps Unit 3/4 Heron B	30 Jul 2021	1,545.00	309.00	1,854.00	
The Pensions Regulator	198161	General DC Levy 3/4 Heron	22 Sep 2021	10.67		10.67	
Barnes Roffe Chartered Accountants	201747	DSSV Harlow Accounts Fees 3/4 Heron	31 Dec 2021	54.33	10.87	65.20	
				1,752.66	348.41	2,101.07	0.00
VAT Payment		NHRBT VAT qtr to 31/07/21	17 Nov 2021	3,876.79		3,876.79	
				3,876.79	0.00	3,876.79	0.00
				7,995.71	348.41	8,344.12	0.00
Unit 5 Kingfisher Business Park Insurance							
Chambers and Newman	203151	Insurance - Unit 5 Kingfisher BP	10 Mar 2022	885.87		885.87	
				885.87	0.00	885.87	0.00
Sundries							
Barnes Roffe Chartered Accountants	193910	Preperation Accounts 5 Kingfisher	26 May 2021	88.33	17.67	106.00	
Barnes Roffe Chartered Accountants	194254	CSA01 and PSC Register 5 Kingfisher	29 Jan 2021	54.33	10.87	65.20	
The Pensions Regulator	198161	General DC Levy 5 Kingfisher	22 Sep 2021	10.66		10.66	
Richard Stafford Ltd	198650	Marketing Costs Unit 5 Kingfisher BC	5 Oct 2021	1,405.00	281.00	1,686.00	
Barnes Roffe Chartered Accountants	201747	DSSV Harlow Accounts Fees Unit 5 Kingfisher	31 Dec 2021	54.33	10.87	65.20	
				1,612.65	320.41	1,933.06	0.00
Rates business							
Ashford Borough Council	195497	Cancellation of expenditure 292198	30 Nov 2020	(506.92)		(506.92)	
Ashford Borough Council	195498	Cancellation of expenditure 292199	30 Nov 2020	(507.00)		(507.00)	
Ashford Borough Council	195499	Cancellation of expenditure 292200	30 Nov 2020	(507.00)		(507.00)	
Ashford Borough Council	195500	Monthly Rates Unit 5 Kingfisher BC	13 May 2021	425.67		425.67	
Ashford Borough Council	195501	Monthly Rates Unit 5 Kingfisher BC	1 Jul 2021	429.00		429.00	
Ashford Borough Council	195641	Monthly Rates Unit 5 Kingfisher BC	1 Aug 2021	429.00		429.00	
Ashford Borough Council	197222	Monthly Rates Unit 5 Kingfisher BC	1 Sep 2021	429.00		429.00	
Ashford Borough Council	198105	Monthly Rates Unit 5 Kingfisher BC 7360285	1 Oct 2021	429.00		429.00	
Ashford Borough Council	198922	Monthly Rates Unit 5 Kingfisher BC 7360285	1 Nov 2021	429.00		429.00	
				1,049.75	0.00	1,049.75	0.00
Service Charge							
		Void Service charge - Unit 5 Kingfisher	30 Sep 2021	944.13	188.82	1,132.95	
		Service Charge Refund trfr Unit 5 Kingfisher	2 Nov 2021	(229.76)	(45.95)	(275.71)	
				714.37	142.87	857.24	0.00
5.1 Electricity							
Utilita Energy Ltd	202297	Electricity Supply Unit 5 Kingfisher BC	8 Feb 2022	3.12	0.16	3.28	
Utilita Energy Ltd	202298	Electricity Supply Unit 5 Kingfisher	8 Feb 2022	10.52	0.53	11.05	
Utilita Energy Ltd	202299	Electricity Supply 5 Kingfisher BC	8 Feb 2022	10.52	0.53	11.05	
Utilita Energy Ltd	202300	Electricity Supply Unit 5 Kingfisher BC	8 Feb 2022	9.65	0.48	10.13	
Utilita Energy Ltd	202301	Electricity Supply Unit 5 Kingfisher BC	14 Feb 2022	9.65	0.48	10.13	
Utilita Energy Ltd	202302	Cancellation of expenditure 311652	14 Feb 2022	(9.65)	(0.48)	(10.13)	
Utilita Energy Ltd	202303	Electricity Supply Unit 5 Kingfisher BC	8 Feb 2022	10.52	0.53	11.05	
Utilita Energy Ltd	202304	Electricity Supply Unit 5 Kingfisher BC	8 Feb 2022	10.30	0.52	10.82	
Utilita Energy Ltd	202305	Electricity Supply Unit 5 Kingfisher BC	8 Feb 2022	24.37	1.22	25.59	
Utilita Energy Ltd	202306	Electricity Supply Unit 5 Kingfisher BC	8 Feb 2022	12.60	0.63	13.23	
Utilita Energy Ltd	202307	Electricity Supply Unit 5 Kingfisher BC	8 Feb 2022	13.14	0.66	13.80	
Utilita Energy Ltd	202308	Electricity Supply Unit 5 Kingfisher BC	8 Feb 2022	13.14	0.66	13.80	
Utilita Energy Ltd	202309	Electricity Supply Unit 5 Kingfisher BC	8 Feb 2022	13.61	0.68	14.29	
Utilita Energy Ltd	202310	Electricity Supply Unit 5 Kingfisher BC	8 Feb 2022	1.85	0.09	1.94	
				133.34	6.69	140.03	0.00
				4,395.98	469.97	4,865.95	0.00

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Unit 10, Heron Business Centre Insurance Chambers and Newman	193758	Building & Terrorism Insurance 10 Heron BC	24 May 2021	3,727.59		3,727.59	
				3,727.59	0.00	3,727.59	0.00
Sundries							
Barnes Roffe Chartered Accountants	193910	Preperition Accounts 10 Heron BC	26 May 2021	88.33	17.67	106.00	
Barnes Roffe Chartered Accountants	194254	CSA01 and PSC Register 10 Heron	29 Jan 2021	54.33	10.87	65.20	
The Pensions Regulator	198161	General DC Levy 10 Heron,	22 Sep 2021	10.67		10.67	
Barnes Roffe Chartered Accountants	201747	DSSV Harlow Accounts Fees 10 Heron	31 Dec 2021	54.33	10.87	65.20	
				207.66	39.41	247.07	0.00
				3,935.25	39.41	3,974.66	0.00
Total property expenditure for owner				16,326.94	857.79	17,184.73	0.00
Owner Expenditure Cheques to Owner							
		New Horizons Retirement Benefits Trust VAT	4 May 2021	2,568.20		2,568.20	
		New Horizons Retirement Benefits Trust	13 Jul 2021	15,000.00		15,000.00	
		New Horizons Retirement Benefits Trust VAT	30 Jul 2021	3,984.93		3,984.93	
		New Horizons Retirement Benefits Trust	29 Oct 2021	3,133.10		3,133.10	
		New Horizons Retirement Benefits Trust VAT	31 Jan 2022	2,556.00		2,556.00	
				27,242.23	0.00	27,242.23	0.00
Total owner expenditure				27,242.23	0.00	27,242.23	0.00

Rate	Due on	Nett	Nett collected	Nett paid	VAT	VAT collected	VAT paid
<u>VAT Liability Summary</u>							
Rent charges (VAT outputs)							
8 20.00 %	Invoice	70,305.21	70,305.21	0.00	14,061.04	14,061.04	0.00
Insurance charges (VAT outputs)							
8 20.00 %	Invoice	7,352.11	6,466.24	0.00	1,470.42	1,293.25	0.00
Other charges (VAT outputs)							
8 20.00 %	Invoice	1,545.00	1,545.00	0.00	309.00	309.00	0.00
Expenditure (VAT inputs)							
S 20.00 %	Invoice	2,505.95	0.00	2,505.95	501.20	0.00	501.20
8 20.00 %	Invoice	4,255.34	0.00	4,255.34	851.10	0.00	851.10
3 5.00 %	Invoice	133.34	0.00	133.34	6.69	0.00	6.69
						15,663.29	1,358.99

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Summary	Income	Expenses
Cash Balance b/fwd:	217,372.04	
Nett receipts from tenants:	78,316.45	
VAT receipts from tenants:	15,663.29	
Nett payments:		18,895.14
VAT on payments:		857.79
Nett commission taken on receipts:		2,505.95
VAT @ 20.00% on 2,505.95:		501.20
Payments to owner:-		24,674.03
New Horizons Retirement Benefits Trust (100.000%)		
Cash Balance c/fwd:		263,917.67
	311,351.78	311,351.78
VAT Liability Totals:	Nett	VAT
Outputs	79,202.32	15,840.46
Inputs	6,894.63	1,358.99

Unsettled monies received from tenants

Tenant name	Receipt date	Unsettled
Kent County Council, Units 3/4 Heron Business	31 Jul 2017	31.79
Speedy Asset Services Ltd, Unit 10, Heron Bus	1 Apr 2020	3,900.00
Total unsettled receipts:		3,931.79