

# GLENNY LLP CLIENT A/c



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

Re: New Horizons Retirement Benefits Trust  
VAT No. 982 5637 79  
Statement date: 7 Aug 2023

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

Reference: NHRBT  
Statement number: 1056  
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| Narrative                                                                                                                                                 | Charge period dates | B/f      | Nett | VAT  | Demanded | Received | C/f  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------|------|------|----------|----------|------|
| <b>INCOME:</b>                                                                                                                                            |                     |          |      |      |          |          |      |
| Units 3/4 Heron Business Centre Ashford Kent<br><i>Kent County Council, Units 3/4 Heron Business Centre Ashford Kent</i>                                  |                     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
|                                                                                                                                                           |                     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| Unit 5 Kingfisher Business Park<br><i>Pilon Ltd, Unit 5 Kingfisher Business Park</i>                                                                      |                     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
|                                                                                                                                                           |                     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| Unit 10, Heron Business Centre<br><i>Speedy Asset Services Ltd, Unit 10, Heron Business Centre</i><br>Quarterly Rent in Advance 24 Jun 2023 - 28 Sep 2023 |                     | 3,900.00 |      |      |          | 3,900.00 | 0.00 |
|                                                                                                                                                           |                     | 3,900.00 | 0.00 | 0.00 | 0.00     | 3,900.00 | 0.00 |
|                                                                                                                                                           |                     | 3,900.00 | 0.00 | 0.00 | 0.00     | 3,900.00 | 0.00 |
| Income Analysis<br>Rent                                                                                                                                   |                     | 3,900.00 |      |      |          | 3,900.00 | 0.00 |
| Total income                                                                                                                                              |                     | 3,900.00 | 0.00 | 0.00 | 0.00     | 3,900.00 | 0.00 |

| Supplier                                                  | Ref    | Narrative                          | Dated       | Nett   | VAT   | Payments | Receipts |
|-----------------------------------------------------------|--------|------------------------------------|-------------|--------|-------|----------|----------|
| Unit 10, Heron Business Centre<br>Sundries<br>Knights Pic | 218834 | Termination of a lBusiness Tenancy | 27 Jul 2023 | 330.00 | 66.00 | 396.00   |          |
|                                                           |        |                                    |             | 330.00 | 66.00 | 396.00   | 0.00     |
|                                                           |        |                                    |             | 330.00 | 66.00 | 396.00   | 0.00     |
| Total property expenditure for owner                      |        |                                    |             | 330.00 | 66.00 | 396.00   | 0.00     |

| Rate                                           | Due on | Nett   | Nett collected | Nett paid | VAT   | VAT collected | VAT paid        |
|------------------------------------------------|--------|--------|----------------|-----------|-------|---------------|-----------------|
| <b>VAT Liability Summary</b>                   |        |        |                |           |       |               |                 |
| Rent charges (VAT outputs)<br>8 20.00% Invoice |        | 0.00   | 3,250.00       | 0.00      | 0.00  | 650.00        | 0.00            |
| Expenditure (VAT inputs)<br>8 20.00% Invoice   |        | 330.00 | 0.00           | 330.00    | 66.00 | 0.00          | 66.00           |
|                                                |        |        |                |           |       | 650.00        | 66.00           |
| <b>Summary</b>                                 |        |        |                |           |       | <b>Income</b> | <b>Expenses</b> |
| Cash balance b/fwd:                            |        |        |                |           |       | 358,574.81    |                 |
| Nett receipts from tenants:                    |        |        |                |           |       | 3,250.00      |                 |
| VAT receipts from tenants:                     |        |        |                |           |       | 650.00        |                 |
| Nett payments:                                 |        |        |                |           |       |               | 330.00          |
| VAT on payments:                               |        |        |                |           |       |               | 66.00           |
| Cash balance c/fwd:                            |        |        |                |           |       | 362,075.81    | 362,075.81      |
|                                                |        |        |                |           |       | 362,474.81    | 362,474.81      |
| <b>VAT Liability Totals:</b>                   |        |        |                |           |       | <b>Nett</b>   | <b>VAT</b>      |
| Outputs                                        |        |        |                |           |       | 0.00          | 0.00            |
| Inputs                                         |        |        |                |           |       | 330.00        | 66.00           |

## Unsettled monies received from tenants

| Tenant name                                   | Receipt date | Unsettled |
|-----------------------------------------------|--------------|-----------|
| Kent County Council, Units 3/4 Heron Business | 31 Jul 2017  | 31.79     |
| Total unsettled receipts:                     |              | 31.79     |