

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: 9 Feb 2018

Reference: NHRBT
Statement number: 1034
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INTERIM STATEMENT

Narrative	Charge period dates	B/f	Nett	VAT	Demanded	Received	C/f
INCOME:							
Units 3/4 Heron Business Centre Ashford Kent Kent County Council, Units 3/4 Heron Business Centre Ashford Kent		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 Greens Carriage Masters, Unit 5 Kingfisher Business Park		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 Speedy Hire Centres (Southern) Ltd, Unit 10, Heron Business Centre						3,650.00	0.00
Quarterly Rent in Advance	25 Dec 2017 - 24 Mar 2018	3,650.00				254.80	0.00
Interim Rent Charge	29 Aug 2016 - 28 Sep 2016	254.80				3,000.00	0.00
Interim Rent Charge	29 Sep 2016 - 28 Sep 2017	3,000.00				750.00	0.00
Interim Rent Charge	29 Sep 2017 - 24 Dec 2017	750.00					
		7,654.80	0.00	0.00	0.00	7,654.80	0.00
		7,654.80	0.00	0.00	0.00	7,654.80	0.00
Income Analysis		7,654.80				7,654.80	0.00
Rent						7,654.80	0.00
Total income		7,654.80	0.00	0.00	0.00	7,654.80	0.00

EXPENDITURE:

Ref	Narrative	Dated	Nett	VAT	Payments	Receipts
Owner Expenditure						
Sundries - Exempt VAT						
	NCV Pension Fund Payment	7 Feb 2018	(5,185.00)		(5,185.00)	
	MPS Pension Fund Payment	7 Feb 2018	(5,185.00)		(5,185.00)	
	PD Pension Fund Payment	7 Feb 2018	(5,185.00)		(5,185.00)	
			(15,555.00)	0.00	(15,555.00)	0.00
Loan Account						
	SDV Property Partnership - Loan repayment	7 Feb 2018	20,000.00		20,000.00	
	SDV Property Partnership - Interest payment	7 Feb 2018	1,086.98		1,086.98	
			21,086.98	0.00	21,086.98	0.00
	Total owner expenditure		5,531.98	0.00	5,531.98	0.00

Rate	Due on	Nett	Nett collected	Nett paid	VAT	VAT collected	VAT paid
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VAT Liability Summary

Rent charges (VAT outputs)							
8 20.00% Invoice	0.00	6,379.00	0.00	0.00	1,275.80	0.00	
					1,275.80	0.00	

Summary

Cash Balance b/fwd:	22,221.98	
Nett receipts from tenants:	6,379.00	
VAT receipts from tenants:	1,275.80	
Nett payments:		5,531.98
Cash Balance c/fwd:	29,876.78	29,876.78

VAT Liability Totals:

Outputs	Nett	VAT
Inputs	0.00	0.00

Unsettled monies received from tenants

Tenant name	Receipt date	Unsettled
Kent County Council, Units 3/4 Heron Business	31 Jul 2017	2,142.92
Total unsettled receipts:		2,142.92