

New Horizons Pension Scheme			
Statement of Income & Expenditure			
for the period to 5th April 2010			
	£	£	£
Income			
Rent Received	226.70		
Bank Interest Received	1,022.29		
Funds transferred in from other pension schemes	157,238.85		
Funds from Principal Employer	200,000.00	358,487.84	
Expenses			
Professional Fees	3,050.00		
Bank Charges	20.54		
Loan Interest	0.00		
Administration & Accountancy	0.00		
Legal Expenses	0.00		
		3,070.54	
Excess Income over Expenditure		355,417.30	
Balance Sheet as at 5th April 2010			
Fixed Assets			
Freehold Property			
3/4 Heron Business Centre Ashford		196,587.67	
Current Assets			
Debtors	3,518.83		
Bank Account Current A/c	68,407.37		
Bank Account Premium A/c	127,981.10	199,917.30	
Current Liabilities			
Creditors		3,087.67	
Net Current Assets		196,829.63	
Net Assets			355,417.30
Represented By			
Accumulated Fund			355,417.30
Total Fund			355,417.30

New Horizons Pension Scheme
Extended Trial Balance Period Ending 31/12/2010

	Bank Account Debit	Bank Account Credit	Business Premium Account Debit	Business Premium Account Credit	Adjustments Debits	Adjustments Credits	Closing Balances Debit	Closing Balances Credit	Trial Balance	IS&E Account Debit	IS&E Account Credit	Balance Sheet Debit	Balance Sheet Credit
Rent Received									(226.70)		(226.70)		
Bank Interest Received		(84.62)		(733.21)				(204.46)	(1,022.29)		(1,022.29)		
Funds transferred in from other pension schemes		(30,438.46)		(125,800.39)				0.00	(157,238.85)		(157,238.85)		
Funds from Sponsoring Company				(200,000.00)				0.00	(200,000.00)		(200,000.00)		
Miscellaneous Expenses								0.00	0.00				
Bank Charges	20.54							0.00	0.00				
Legal Expenses								0.00	0.00	20.54			
Loan Interest								0.00	0.00	0.00			
Administration & Accountancy								0.00	0.00	0.00			
Professional Fees	3,050.00							0.00	0.00	0.00			
Float - P Dawson	50.00	(50.00)						0.00	0.00	0.00			
Bank Account Current A/C	68,407.37							0.00	0.00	3,050.00			
Bank Account Premium A/c			127,991.10					0.00	0.00	0.00		68,407.37	
Bank Transfers		(200,000.00)						0.00	0.00	0.00		127,991.10	
Freehold Properties	155,500.00							0.00	0.00	0.00		0.00	
	3,087.67						3,087.67	(3,087.67)	3,087.67			158,587.67	
Glenny Property Partnership Loan Account				(457.50)				0.00	0.00	0.00		0.00	
VAT Account	457.50							0.00	0.00	0.00		0.00	
Creditors								(3,087.67)	(3,087.67)			0.00	(3,087.67)
Debtors								0.00	0.00			0.00	
TOTALS	230,573.09	(230,573.09)	327,991.10	(327,991.10)	0.00	0.00	6,606.50	(6,606.50)	0.00	3,070.54	(358,487.84)	358,504.97	(3,087.67)
Accumulated Fund													
Excess Income over Expenditure												355,417.30	

New Horizons Pension Scheme

as at 5/4/20010

Schedule of Debtors		£	£
Rent receivable			
DSSV Ashford Ltd	£3808.56 x5/84th		226.7
Bank Interest			
HMRC	refund of tax deducted by Santander		
	account number 09012740908696	183.31	
	account number 09012740908557	21.15	204.46
Freehold Property			
DSSV Ashford Ltd	refund of property acquisition costs		3087.67
Total			3518.83

Schedule of Creditors			£
Freehold Property			
HBJ Gateley Waring	property acquisition costs		3087.87
Total			3087.87

05/04/2010	Bank Reconciliation			
03/04/2010	Balance per Bank Statement			68457.37
	add uncredited banking			
	Less unrepresented cheques	102004		-50.00
	Balance per Cash Book			
		1/03/2010		68407.37

30/05/2010	Bank Reconciliation			
	Balance per Bank Statement			10276.33
	add uncredited banking			
	add uncredited banking			
	add uncredited banking			
	add uncredited banking			
	Less unrepresented cheques			
	Less unrepresented cheques			
	Less unrepresented cheques			
	Less unrepresented cheques			-484.64
	Balance per Cash Book			
		1/10/2010		9791.69

New Horizon Retirement Benefit Scheme

cheque number	CASH BOOK (bank a/c No 40908557)	cheque number	Total Debit Cash Book	Total Credit Cash Book	Rent	Vat	Bank Interest Received	Transfers from Business Reserve Account	Miscellaneous Receipts	Bank Charges	Transfer to Business Reserve Account	Loan Repayments	Rent Collection fees	admin & accountancy	Customs & Excise	Input Vat	Professional Fees	Property Purchase	Miscellaneous Expenses	BANK BALANCE
01 September 2008	P. Dawson		50.00						50.00											50.00
21 September 2008	Atlantic Chartered Surveyors	102001		287.50													37.50	250.00		
21 October 2008	Bank interest and overdraft fee	contra		15.00						15.00										232.50
24 October 2008	Bank interest and overdraft fee	contra		30.00						30.00										262.50
04 October 2008	Transfer from Business Reserve Account	102002	230,339.00					230,000.00												262.50
11 November 2008	Refund of Bank Charges	contra		45.00						45.00										199,745.50
21 November 2008	Unauthorized overdraft fee	contra		5.00						5.00										199,740.50
21 November 2008	Bank interest and charges	contra		3.33						3.33										199,737.17
30 November 2008	Bank interest Rec'd net	102003	22.57				22.57										430.00	2,800.00		
10 December 2008	Practitioner's Commission	102004		3,220.00																199,764.74
28 December 2008	Bank interest and charges	contra		0.21						0.21										199,764.53
29 December 2008	Bank interest Rec'd net	102005	13.01				13.01													199,777.54
29 January 2010	Bank interest Rec'd net	102006	13.35				13.35													199,790.89
01 March 2010	Bank interest Rec'd net	102007	13.35				13.35													199,804.24
01 March 2010	Zurich Assurance P. Dawson	102008	30,438.48						30,438.48											199,834.72
30 March 2010	DSSV Ashford Ltd	102009	155,597.67															155,590.00	3,087.67	227,022.70
28 March 2010	Bank interest Rec'd net	102010	22.34				22.34													227,045.04
30 March 2010	P. Dawson	102011	50.00						50.00											227,095.04
																				227,145.04
																				227,195.04
																				227,245.04
																				227,295.04
																				227,345.04
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																				227,445.04
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																				231,895.04
																				231,945.04

05/04/2010 Bank Reconciliation a/c no 40908696

02/04/2010	Balance per Bank Statement				127991.10
	Less unpresented cheques				
05/04/2010	Balance per Cash Book				127991.10

02/09/2010 Bank Reconciliation a/c no 40908696

02/09/2010	Balance per Bank Statement				129066.92
	Less unpresented cheques				-115000.00
02/09/2010	Balance per Cash Book				140566.92

Hew Horizon Retirement Benefit Scheme

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