

SHIRE CONSULTING PENSION SCHEME

FINANCIAL STATEMENTS FOR THE

YEAR ENDED 31ST OCTOBER 2023

SHIRE CONSULTING PENSION SCHEME			
FINANCIAL STATEMENTS			
1 NOVEMBER 2022 TO 31 OCTOBER 2023			
INCOME			
DATE	RENT - SHIRE CONSULTING - THE CHAPEL		
01 NOV 2022	NOVEMBER 2022	6,000.00	
01 DEC 2022	DECEMBER 2022	6,000.00	
01 JAN 2023	JANUARY 2023	6,000.00	
01 FEB 2023	FEBRUARY 2023	6,000.00	
01 MAR 2023	MARCH 2023	6,000.00	
01 APR 2023	APRIL 2023	6,000.00	
01 MAY 2023	MAY 2023	6,000.00	
01 JUN 2023	JUNE 2023	6,000.00	
01 JUL 2023	JULY 2023	6,000.00	
01 AUG 2023	AUGUST 2023	6,000.00	
01 SEP 2023	SEPTEMBER 2023	6,000.00	
01 OCT 2023	OCTOBER 2023	6,000.00	
			<b>72,000.00</b>
DATE	RENT - CARE FORCE - HOLLAND HOUSE		
01 NOV 2022	NOVEMBER 2022	687.50	
01 DEC 2022	DECEMBER 2022	687.50	
01 JAN 2023	JANUARY 2023	687.50	
01 FEB 2023	FEBRUARY 2023	687.50	
01 MAR 2023	MARCH 2023	687.50	
01 APR 2023	APRIL 2023	687.50	
01 MAY 2023	MAY 2023	687.50	
01 JUN 2023	JUNE 2023	687.50	
01 JUL 2023	JULY 2023	687.50	
01 AUG 2023	AUGUST 2023	687.50	
01 SEP 2023	SEPTEMBER 2023	687.50	
01 OCT 2023	OCTOBER 2023	687.50	
			<b>8,250.00</b>
DATE	RENT - SHIRE STRUCTURES - 17B HARRIS BUS PARK		
01 NOV 2022	NOVEMBER 2022	633.45	
01 DEC 2022	DECEMBER 2022	633.45	
01 JAN 2023	JANUARY 2023	633.45	
01 FEB 2023	FEBRUARY 2023	1,500.00	
01 MAR 2023	MARCH 2023	1,500.00	
01 APR 2023	APRIL 2023	1,500.00	
01 MAY 2023	MAY 2023	1,500.00	
01 JUN 2023	JUNE 2023	1,500.00	
01 JUL 2023	JULY 2023	1,500.00	
01 AUG 2023	AUGUST 2023	1,500.00	
01 SEP 2023	SEPTEMBER 2023	1,500.00	
01 OCT 2023	OCTOBER 2023	1,500.00	
			<b>15,400.35</b>

DATE	<b>RENT - QUICKBASE FOUNDATIONS - 17B HARRIS BUS PARK</b>		
01 NOV 2022	NOVEMBER 2022	866.55	
01 DEC 2022	DECEMBER 2022	866.55	
01 JAN 2023	JANUARY 2023	866.55	
			<b>2,599.65</b>
DATE	<b>RATES - QUICKBASE FOUNDATIONS - 17B HARRIS BUS PARK</b>		
01 NOV 2022	NOVEMBER 2022	-	
01 DEC 2022	DECEMBER 2022	-	
01 JAN 2023	JANUARY 2023	-	
			-
DATE	<b>MISCELLANEOUS</b>		
01 MAY 2023	WESTERN POWER - ELECTRICITY POLE REFORMED CHURCH/SUNDAY SCHOOL	5.00	
		-	
			<b>5.00</b>
	<b>MONEY MARKET ACCOUNT</b>		
	INTEREST NOVEMBER 2016 TO OCTOBER 2017	-	
			-
	<b>LOAN INTEREST RECEIVED</b>		
	<b>£200,000 LOAN - SHIRE CONSULTING</b>		
	NOVEMBER TO DECEMBER 2019	-	
	<b>£350,000 LOAN - SHIRE INVESTMENTS</b>		
	NOVEMBER 2015 TO OCTOBER 2016	-	
	<b>£75,000 LOAN - CROOKFIT LIMITED</b>		
	NOVEMBER 2019 TO OCTOBER 2020	-	
			-
	<b>TOTAL INCOME</b>		<b>98,255.00</b>
	<b>EXPENDITURE</b>		
DATE	<b>TRUSTEES - TAX FREE ALLOWANCE</b>		
	KAY AND RON MACE	-	
	MARGARET AND RICHARD HARTSHORNE	-	
	SARAH AND SIMON CROOK	-	
			-
	<b>RATES</b>		
	<b>12A HIGH STREET</b>		
	BROMSGROVE DISTRICT COUNCIL	-	
	<b>17B HARRIS BUSINESS PARK</b>		
	1 AUGUST TO 31 OCTOBER 2016	-	
			-
	<b>GROUND RENT</b>		
	<b>12A HIGH STREET</b>		
	LUMINI PROPERTIES	50.00	
			<b>50.00</b>

<b>BUSINESS INSURANCE</b>		
<b>HOLLAND HOUSE</b>		
AXA	-	
<b>REFORMED CHURCH/SUNDAY SCHOOL</b>		
MARSH COMMERCIAL	4,131.83	
<b>12A HIGH STREET</b>		
ST CHADS PROPERTY	-	
<b>THE CHAPEL - GAS BOILER</b>		
BRITISH GAS	-	
<b>17B HARRIS BUSINESS PARK</b>		
JELF CLARKE ROXBURGH	-	
<b>5 WINDSOR STREET</b>		
MARSH COMMERCIAL	1,413.29	
		<b>5,545.12</b>
<b>ELECTRICITY / GAS</b>		
BRITISH GAS - ELECTRICITY/GAS	213.58	
WATERPLUS	32.94	<b>246.52</b>
<b>PROFESSIONAL FEES</b>		
<b>ARCHITECTURAL THREAD</b>		
ARCHITECT SERVICES	-	
<b>GODFREY ESTATE</b>		
KENT UNIT	-	
<b>PENSION PRACTITIONER</b>		
ADMINISTRATION SERVICES	1,807.92	
<b>BROMSGROVE DISTRICT COUNCIL</b>		
SUNDAY SCHOOL	-	
<b>RETIREMENT CAPITAL</b>		
SCHEME RULES AND DEEDS	-	
<b>THOMAS HORTON</b>		
REFORMED CHURCH / KENT UNIT	1,500.07	
<b>THE PENSIONS REGULATOR</b>		
GENERAL LEVY 2022	38.00	
		<b>3,345.99</b>
<b>REPAIRS AND MAINTENANCE</b>		
P A WALTON - PLASTERING	3,142.92	
SPA GAS - BOILER SERVICE	260.00	
TAYLOR MADE - TREE WORKS	3,100.00	
MARK WALKER	714.78	
BARRIE BEARD - ELECTRICIAN	230.00	
FLASH FIRE & SECURITY	1,637.83	
SECURITY CARE - FIRE EXIT DOOR	1,529.00	
HARRIS BUSINESS PARK	226.49	
		<b>10,841.02</b>
<b>CLEANING</b>		
OLIVER NEAL	-	
		-

	<b>BANK CHARGES</b>		
	SEPTEMBER TO OCTOBER 2023	16.00	
			<b>16.00</b>
	<b>TOTAL EXPENDITURE</b>		<b>20,044.65</b>
	<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<b>78,210.35</b>



<b>SHIRE CONSULTING PENSION SCHEME</b>
<b>BALANCE SHEET</b>
<b>FOR YEAR ENDING 31 OCTOBER 2023</b>

	2023	2022
<b>FIXED ASSETS</b>		
NON - DEPRECIATING ASSETS	1,544,366	1,544,366
DEPRECIATING ASSETS	-	-
<b>CURRENT ASSETS</b>		
TRADE DEBTORS	7,200	9,839
SUNDRY DEBTORS	3,636	3,636
PREPAYMENTS	2,067	1,872
BANK ACCOUNTS	471,320	948,710
MONEY MARKET - DEPOSIT	-	-
LEGAL AND GENERAL	-	-
MONEY MARKET - DEPOSIT	600,000	-
LOAN - SHIRE CONSULTING 14062005	-	-
LOAN - SHIRE CONSULTING 28022008	-	-
LOAN - SHIRE CONSULTING - 30012013	-	-
LOAN - SHIRE CONSULTING - 14082012	-	-
LOAN - CROOKFIT LIMITED	56,250	56,250
	1,140,473	1,020,307
<b>CURRENT LIABILITIES</b>		
CREDITORS	3,828	2,313
SUNDRY CREDITORS	1,950	1,950
ACCRUALS	5,645	50
VALUE ADDED TAX	4,913	( 29,933 )
	16,336	( 25,620 )
<b>NET CURRENT ASSETS</b>	1,124,137	1,045,927
<b>LONG TERM LIABILITIES</b>		
COMMERCIAL MORTGAGE - 31651811	-	-
LONG TERM BANK LOAN - 21635808	-	-
	-	-
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>	2,668,503	2,590,293
<b>REPRESENTED BY:</b>		
<b>CAPITAL ACCOUNT</b>		
OPENING CAPITAL	2,590,293	2,515,083
EXCESS OF EXPENDITURE OVER INCOME	78,210	75,210
	2,668,503	2,590,293

## SHIRE CONSULTING PENSION SCHEME

FINANCIAL STATEMENTS  
FOR YEAR ENDING 31 OCTOBER 2023

	2023	2022
FUND RECEIPTS	-	-
RENT / RATES RECEIVED	98,250	98,250
	98,250	98,250
INVESTMENT INTEREST RECEIVED	-	-
PROFIT ON SALE OF REFORMED CHURCH	-	12,194
MISCELLANEOUS	5	5
	5	12,199
	98,255	110,449
LESS EXPENDITURE		
TRUSTEES - TAX FREE ALLOWANCE	-	-
REPAIRS AND MAINTENANCE	10,841	20,424
BANK CHARGES	16	-
RATES	-	-
GROUND RENT	50	50
BUSINESS INSURANCE	5,545	7,928
ELECTRICITY / GAS	247	527
PROFESSIONAL FEES	3,346	6,310
FIXTURES AND FITTINGS - DEPRECIATION	-	-
	20,045	35,239
EXCESS OF EXPENDITURE OVER INCOME	78,210	75,210

## SHIRE CONSULTING PENSION SCHEME

COMPARATIVE TRIAL BALANCE  
FOR YEAR ENDED 31ST OCTOBER 2023

TRADING ACCOUNT	2023	2022
<b>SALES</b>		
FUND RECEIPTS	-	-
RENTS RECEIVED	98,250.00	98,250.00
RATES RECEIVED	-	-
<b>GROSS PROFIT</b>	<b>98,250.00</b>	<b>98,250.00</b>
<b>SUNDRY INCOME</b>		
MISCELLANEOUS	5.00	5.00
PROFIT SALE OF REFORMED CHURCH	-	12,194.20
LOAN INTEREST RECEIVED	-	-
	<b>5.00</b>	<b>12,199.20</b>
	<b>98,255.00</b>	<b>110,449.20</b>
<b>OVERHEADS</b>		
TRUSTEES - TAX FREE ALLOWANCE	-	-
REPAIRS AND MAINTENANCE	10,841.02	20,424.03
BANK CHARGES	16.00	-
BUSINESS INSURANCE	5,545.12	7,927.59
ELECTRICITY / GAS	246.52	527.34
PROFESSIONAL FEES	3,345.99	6,310.27
RATES	-	-
FIXTURES AND FITTINGS - DEPRECIATI	-	-
GROUND RENT	50.00	50.00
<b>TOTAL OVERHEADS</b>	<b>20,044.65</b>	<b>35,239.23</b>
<b>NET PROFIT</b>	<b>78,210.35</b>	<b>75,209.97</b>



SHIRE CONSULTING PENSION SCHEME			
COMPARATIVE TRIAL BALANCE			
FOR THE YEAR ENDED 31ST OCTOBER 2023			
		2023	2022
<b>FIXED ASSETS</b>			
FIXTURES AND FITTINGS	-	-	-
FREEHOLD PROPERTY	1,038,078.38	1,038,078.38	1,038,078.38
INVESTMENT - CAPE VERDE	208,909.21	208,909.21	208,909.21
PROPERTY IMPROVEMENTS	297,378.13	297,378.13	297,378.13
<b>TOTAL FIXED ASSETS</b>		<b>1,544,365.72</b>	<b>1,544,365.72</b>
<b>CURRENT ASSETS</b>			
TRADE DEBTORS	7,200.00	9,839.16	9,839.16
SUNDRY DEBTORS	3,635.89	3,635.89	3,635.89
PREPAYMENTS	2,067.23	1,871.98	1,871.98
BANK - COMMUNITY ACCOUNT	471,320.00	948,710.13	948,710.13
MONEY MARKET DEPOSIT	600,000.00	-	-
LEGAL AND GENERAL	-	-	-
MONEY MARKET DEPOSIT	-	-	-
LOAN - SHIRE CONSULTING LIMITED	-	-	-
LOAN - SHIRE CONSULTING LIMITED (2)	-	-	-
LOAN - SHIRE CONSULTING - 30012013	-	-	-
LOAN - SHIRE CONSULTING - SOL BANK	-	-	-
LOAN - CROOKFIT LIMITED	56,250.00	56,250.00	56,250.00
		<b>1,140,473.12</b>	<b>1,020,307.16</b>
<b>CURRENT LIABILITIES</b>			
TRADE CREDITORS	3,828.05	2,312.97	2,312.97
SUNDRY CREDITORS	1,950.00	1,950.00	1,950.00
ACCRUALS	5,645.12	50.00	50.00
VALUE ADDED TAX	4,912.50	(29,932.91)	(29,932.91)
		16,335.67	(25,619.94)
<b>NET CURRENT ASSETS</b>		<b>1,124,137.45</b>	<b>1,045,927.10</b>
<b>NET TOTAL ASSETS</b>		<b>2,668,503.17</b>	<b>2,590,292.82</b>

## SHIRE CONSULTING PENSION SCHEME

COMPARATIVE TRIAL BALANCE  
FOR THE YEAR ENDED 31ST OCTOBER 2023

	2023	2022
<b>CAPITAL AND RESERVES</b>		
OPENING CAPITAL	2,590,292.82	2,515,082.85
	<b>2,590,292.82</b>	<b>2,515,082.85</b>
<b>PROFIT FOR THE PERIOD</b>	<b>78,210.35</b>	<b>75,209.97</b>
<b>LONG TERM LIABILITIES</b>		
LONG TERM BANK LOAN 21635808	-	-
LONG TERM BANK LOAN 31651811	-	-
<b>TOTAL LONG TERM LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCE</b>	<b>2,668,503.17</b>	<b>2,590,292.82</b>