

SHIRE CONSULTING PENSION SCHEME

FINANCIAL STATEMENTS FOR THE

YEAR ENDED 31ST OCTOBER 2022

SHIRE CONSULTING PENSION SCHEME			
FINANCIAL STATEMENTS			
1 NOVEMBER 2021 TO 31 OCTOBER 2022			
INCOME			
DATE	RENT - SHIRE CONSULTING - THE CHAPEL		
01 NOV 2021	NOVEMBER 2020	6,000.00	
01 DEC 2021	DECEMBER 2020	6,000.00	
01 JAN 2022	JANUARY 2021	6,000.00	
01 FEB 2022	FEBRUARY 2021	6,000.00	
01 MAR 2022	MARCH 2021	6,000.00	
01 APR 2022	APRIL 2021	6,000.00	
01 MAY 2022	MAY 2021	6,000.00	
01 JUN 2022	JUNE 2021	6,000.00	
01 JUL 2022	JULY 2021	6,000.00	
01 AUG 2022	AUGUST 2021	6,000.00	
01 SEP 2022	SEPTEMBER 2021	6,000.00	
01 OCT 2022	OCTOBER 2021	6,000.00	
			72,000.00
DATE	RENT - CARE FORCE - HOLLAND HOUSE		
01 NOV 2021	NOVEMBER 2020	687.50	
01 DEC 2021	DECEMBER 2020	687.50	
01 JAN 2022	JANUARY 2021	687.50	
01 FEB 2022	FEBRUARY 2021	687.50	
01 MAR 2022	MARCH 2021	687.50	
01 APR 2022	APRIL 2021	687.50	
01 MAY 2022	MAY 2021	687.50	
01 JUN 2022	JUNE 2021	687.50	
01 JUL 2022	JULY 2021	687.50	
01 AUG 2022	AUGUST 2021	687.50	
01 SEP 2022	SEPTEMBER 2021	687.50	
01 OCT 2022	OCTOBER 2021	687.50	
			8,250.00
DATE	RENT - SHIRE STRUCTURES - 17B HARRIS BUS PARK		
01 NOV 2021	NOVEMBER 2020	633.45	
01 DEC 2021	DECEMBER 2020	633.45	
01 JAN 2022	JANUARY 2021	633.45	
01 FEB 2022	FEBRUARY 2021	633.45	
01 MAR 2022	MARCH 2021	633.45	
01 APR 2022	APRIL 2021	633.45	
01 MAY 2022	MAY 2021	633.45	
01 JUN 2022	JUNE 2021	633.45	
01 JUL 2022	JULY 2021	633.45	
01 AUG 2022	AUGUST 2021	633.45	
01 SEP 2022	SEPTEMBER 2021	633.45	
01 OCT 2022	OCTOBER 2021	633.45	
			7,601.40



DATE	<b>RENT - QUICKBASE FOUNDATIONS - 17B HARRIS BUS PARK</b>		
01 NOV 2021	NOVEMBER 2020	866.55	
01 DEC 2021	DECEMBER 2020	866.55	
01 JAN 2022	JANUARY 2021	866.55	
01 FEB 2022	FEBRUARY 2021	866.55	
01 MAR 2022	MARCH 2021	866.55	
01 APR 2022	APRIL 2021	866.55	
01 MAY 2022	MAY 2021	866.55	
01 JUN 2022	JUNE 2021	866.55	
01 JUL 2022	JULY 2021	866.55	
01 AUG 2022	AUGUST 2021	866.55	
01 SEP 2022	SEPTEMBER 2021	866.55	
01 OCT 2022	OCTOBER 2021	866.55	
			<b>10,398.60</b>
DATE	<b>RATES - QUICKBASE FOUNDATIONS - 17B HARRIS BUS PARK</b>		
01 NOV 2021	NOVEMBER 2020	-	
01 DEC 2021	DECEMBER 2020	-	
01 JAN 2022	JANUARY 2021	-	
01 FEB 2022	FEBRUARY 2021	-	
01 MAR 2022	MARCH 2021	-	
01 APR 2022	APRIL 2021	-	
01 MAY 2022	MAY 2021	-	
01 JUN 2022	JUNE 2021	-	
01 JUL 2022	JULY 2021	-	
01 AUG 2022	AUGUST 2021	-	
01 SEP 2022	SEPTEMBER 2021	-	
01 OCT 2022	OCTOBER 2021	-	
			-
DATE	<b>MISCELLANEOUS</b>		
30 MAR 2022	WESTERN POWER - ELECTRICITY POLE	5.00	
	REFORMED CHURCH/SUNDAY SCHOOL	12,194.20	
			<b>12,199.20</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>110,449.20</b>



	EXPENDITURE		
DATE	TRUSTEES - TAX FREE ALLOWANCE		
	KAY AND RON MACE	-	
	MARGARET AND RICHARD HARTSHORNE	-	
	SARAH AND SIMON CROOK	-	
			-
	RATES		
	12A HIGH STREET		
	BROMSGROVE DISTRICT COUNCIL	-	
	17B HARRIS BUSINESS PARK		
	1 AUGUST TO 31 OCTOBER 2016	-	
			-
	GROUND RENT		
	12A HIGH STREET		
	LUMINI PROPERTIES	50.00	
			50.00
	BUSINESS INSURANCE		
	HOLLAND HOUSE		
	AXA	-	
	REFORMED CHURCH/SUNDAY SCHOOL		
	MARSH COMMERCIAL	6,514.30	
	12A HIGH STREET		
	ST CHADS PROPERTY	-	
	THE CHAPEL - GAS BOILER		
	BRITISH GAS	-	
	17B HARRIS BUSINESS PARK		
	JELF CLARKE ROXBURGH	-	
	5 WINDSOR STREET		
	MARSH COMMERCIAL	1,413.29	
			7,927.59
	ELECTRICITY / GAS		
	BRITISH GAS - ELECTRICITY/GAS	356.42	
	WATERPLUS	170.92	527.34
	PROFESSIONAL FEES		
	ARCHITECTURAL THREAD		
	ARCHITECT SERVICES	-	
	GODFREY ESTATE		
	KENT UNIT	540.00	
	PENSION PRACTITIONER		
	ADMINISTRATION SERVICES	1,685.16	
	BROMSGROVE DISTRICT COUNCIL		
	SUNDAY SCHOOL	-	
	RETIREMENT CAPITAL		
	SCHEME RULES AND DEEDS	950.00	
	THOMAS HORTON		
	REFORMED CHURCH / KENT UNIT	3,036.11	
	THE PENSIONS REGULATOR		
	GENERAL LEVY 2022	99.00	
			6,310.27

	<b>REPAIRS AND MAINTENANCE</b>		
	ALL TECH GATE REPAIRS	372.00	
	EMERALD - WINDOW	330.00	
	HOLLAND HOUSE - REPAIRS	4,602.92	
	MEADOWFIELDS	200.00	
	BRITISH GAS - BOILER MAINTENANCE	( 463.50 )	
	KPB HEATING - SERVICE	264.90	
	PHILIP WRIGHT - QUICKBASE AMENDMENTS	13,825.10	
	HARRIS BUSINESS PARK	1,292.61	
			<b>20,424.03</b>
	<b>CLEANING</b>		
	OLIVER NEAL	-	
			-
	<b>FIXTURES AND FITTINGS - DEPRECIATION</b>		
	NOVEMBER 2016 TO OCTOBER 2017	-	
			-
	<b>TOTAL EXPENDITURE</b>		<b>35,239.23</b>
	<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<b>75,209.97</b>



**SHIRE CONSULTING PENSION SCHEME****BALANCE SHEET****FOR YEAR ENDING 31 OCTOBER 2022**

	2022	2021
<b>FIXED ASSETS</b>		
NON - DEPRECIATING ASSETS	1,544,366	1,657,645
DEPRECIATING ASSETS	-	-
<b>CURRENT ASSETS</b>		
TRADE DEBTORS	9,839	5,199
SUNDRY DEBTORS	3,636	-
PREPAYMENTS	1,872	4,354
BANK ACCOUNTS	948,710	808,196
BARCLAYS GROUP - INVESTMENT	-	-
LEGAL AND GENERAL	-	-
MONEY MARKET - DEPOSIT	-	-
LOAN - SHIRE CONSULTING 14062005	-	-
LOAN - SHIRE CONSULTING 28022008	-	-
LOAN - SHIRE CONSULTING - 30012013	-	-
LOAN - SHIRE CONSULTING - 14082012	-	-
LOAN - CROOKFIT LIMITED	56,250	56,250
	<u>1,020,307</u>	<u>873,999</u>
<b>CURRENT LIABILITIES</b>		
CREDITORS	2,313	1,524
SUNDRY CREDITORS	1,950	-
ACCRUALS	50	603
VALUE ADDED TAX	( 29,933 )	14,434
	<u>( 25,620 )</u>	<u>16,561</u>
<b>NET CURRENT ASSETS</b>	<u>1,045,927</u>	<u>857,438</u>
<b>LONG TERM LIABILITIES</b>		
COMMERCIAL MORTGAGE - 31651811	-	-
LONG TERM BANK LOAN - 21635808	-	-
	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS TOTAL LIABILITIES	<u>2,590,293</u>	<u>2,515,083</u>
<b>REPRESENTED BY:</b>		
<b>CAPITAL ACCOUNT</b>		
OPENING CAPITAL	2,515,083	2,424,925
EXCESS OF EXPENDITURE OVER INCOME	75,210	90,158
	<u>2,590,293</u>	<u>2,515,083</u>

## SHIRE CONSULTING PENSION SCHEME

FINANCIAL STATEMENTS  
FOR YEAR ENDING 31 OCTOBER 2022

	2022	2021
FUND RECEIPTS	-	-
RENT / RATES RECEIVED	98,250	97,938
	98,250	97,938
INVESTMENT INTEREST RECEIVED	-	-
PROFIT ON SALE OF REFORMED CHURCH	12,194	375
MISCELLANEOUS	5	5
	12,199	380
	110,449	98,318
<b>LESS EXPENDITURE</b>		
TRUSTEES - TAX FREE ALLOWANCE	-	-
REPAIRS AND MAINTENANCE	20,424	787
BANK CHARGES	-	-
RATES	-	( 1,911 )
GROUND RENT	50	( 50 )
BUSINESS INSURANCE	7,928	6,945
ELECTRICITY / GAS	527	686
PROFESSIONAL FEES	6,310	1,703
FIXTURES AND FITTINGS - DEPRECIATION	-	-
	35,239	8,160
<b>EXCESS OF EXPENDITURE OVER INCOME</b>	<b>75,210</b>	<b>90,158</b>



## SHIRE CONSULTING PENSION SCHEME

COMPARATIVE TRIAL BALANCE  
FOR YEAR ENDED 31ST OCTOBER 2022

TRADING ACCOUNT	2022	2021
<b>SALES</b>		
FUND RECEIPTS	-	-
RENTS RECEIVED	98,250.00	97,937.50
RATES RECEIVED	-	-
<b>GROSS PROFIT</b>	<b>98,250.00</b>	<b>97,937.50</b>
<b>SUNDRY INCOME</b>		
MISCELLANEOUS	5.00	5.00
PROFIT SALE OF REFORMED CHURCH	12,194.20	-
LOAN INTEREST RECEIVED	-	375.00
	<b>12,199.20</b>	<b>380.00</b>
	<b>110,449.20</b>	<b>98,317.50</b>
<b>OVERHEADS</b>		
TRUSTEES - TAX FREE ALLOWANCE	-	-
REPAIRS AND MAINTENANCE	20,424.03	786.60
BANK CHARGES	-	-
BUSINESS INSURANCE	7,927.59	6,945.03
ELECTRICITY / GAS	527.34	686.20
PROFESSIONAL FEES	6,310.27	1,703.00
RATES	-	( 1,911.00 )
FIXTURES AND FITTINGS - DEPRECIATI	-	-
GROUND RENT	50.00	( 50.00 )
<b>TOTAL OVERHEADS</b>	<b>35,239.23</b>	<b>8,159.83</b>
<b>NET PROFIT</b>	<b>75,209.97</b>	<b>90,157.67</b>



SHIRE CONSULTING PENSION SCHEME		
COMPARATIVE TRIAL BALANCE		
FOR THE YEAR ENDED 31ST OCTOBER 2022		
	2022	2021
<b>FIXED ASSETS</b>		
FIXTURES AND FITTINGS	-	-
FREEHOLD PROPERTY	1,038,078.38	1,151,357.78
INVESTMENT - CAPE VERDE	208,909.21	208,909.21
PROPERTY IMPROVEMENTS	297,378.13	297,378.13
<b>TOTAL FIXED ASSETS</b>	<b>1,544,365.72</b>	<b>1,657,645.12</b>
<b>CURRENT ASSETS</b>		
TRADE DEBTORS	9,839.16	5,199.30
SUNDRY DEBTORS	3,635.89	-
PREPAYMENTS	1,871.98	4,354.09
BANK - COMMUNITY ACCOUNT	948,710.13	808,196.06
BARCLAYS GROUP	-	-
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
	<b>1,020,307.16</b>	<b>873,999.45</b>
<b>CURRENT LIABILITIES</b>		
TRADE CREDITORS	2,312.97	1,523.94
SUNDRY CREDITORS	1,950.00	-
ACCRUALS	50.00	603.00
VALUE ADDED TAX	( 29,932.91 )	14,434.78
	<b>( 25,619.94 )</b>	<b>16,561.72</b>
<b>NET CURRENT ASSETS</b>	<b>1,045,927.10</b>	<b>857,437.73</b>
<b>NET TOTAL ASSETS</b>	<b>2,590,292.82</b>	<b>2,515,082.85</b>

SHIRE CONSULTING PENSION SCHEME		
COMPARATIVE TRIAL BALANCE		
FOR THE YEAR ENDED 31ST OCTOBER 2022		
	2022	2021
<b>CAPITAL AND RESERVES</b>		
OPENING CAPITAL	2,515,082.85	2,424,925.18
	2,515,082.85	2,424,925.18
<b>PROFIT FOR THE PERIOD</b>	75,209.97	90,157.67
<b>LONG TERM LIABILITIES</b>		
LONG TERM BANK LOAN 21635808	-	-
LONG TERM BANK LOAN 31651811	-	-
<b>TOTAL LONG TERM LIABILITIES</b>	-	-
<b>TOTAL FINANCE</b>	2,590,292.82	2,515,082.85