

# TREVELLYAN PENSION SCHEME

## WORKING SCHEDULE : DRAFT - DETAILED STATEMENT OF ACCOUNT AT 05.04.2014

	working schedule	£	£
Quoted shares	11	101,838.31	
Quoted Units (LT ex Montague)	b/fwd	10,375.50	
Unquoted Shares (in TD)	b/fwd	37,500.00	
Unquoted Shares in Coverdale Community Pub	b/fwd	<u>500.00</u>	150,213.81
Cash due on share sales	b/fwd		10,736.38
<b>Cash at Bank:</b>			
Natwest Current Account 08268479	1	21,750.62	
Natwest Direct Reserve 25176064	2	679,519.28	
HSBC 21658549	3	<u>72.11</u>	701,342.01
<b>Debtors</b>			
Rental Income debtor (TD)	5D	41,785.62	
Maxwell Mews debtor	5A	3,870.98	
Trevellyan debtor	b/fwd - £ 29 - £100 sch 12	<u>27,157.26</u>	72,813.86
<b>Loans</b>			
Hambelton Properties loan	15	860,805.00	
CCA Galleries International loan	15	<u>436,903.70</u>	1,297,708.70
<b>Mortgage</b>			
Colin Dillon - 125 Long Lane	b/fwd		25,597.50
<b>Investment</b>			
CCA Galleries International - Fuel Express	b/fwd		246,204.94
<b>Creditors - Trevellyan Group</b>	15		- 51,879.95
<b>Commercial Property Assets</b>			
Maxwell Mews	b/fwd	675,000.00	
addition No 29 Maxwell Mews	12	<u>20,648.00</u>	695,648.00
			<u>3,148,385.25</u>