

# TREVELLYAN PENSION SCHEME

## WORKING SCHEDULE : DRAFT

### NET MOVEMENTS 2013 TO 2014

Balance at 5th April 2013	£	2,760,758.95
Net movement	£	387,626.30
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Balance at 5th April 2014	£	3,148,385.25
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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	<u>27,157.26</u>	72,813.86
	-£100 sch 12		
<b>Loans</b>			
Hambelton Properties loan	15	857,059.50	
CCA Galleries International loan	15	<u>436,903.70</u>	1,293,963.20
<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		- 48,134.45
<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>

## TREVELLYAN PENSION SCHEME

WORKING SCHEDULE : DRAFT - DETAILED INCOME & EXPENSE YEAR END 05.04.2014

workings schedule	£	workings schedule	£
		Interest Income <small>(bank 2291.71 &amp; colin 1200.00)</small>	8 & 9 3,491.71
		Loan Interest	2% 25,372.00
		Rental Income (Max Mews)	5 15,471.78
		Ground Rent Income (Max Mews)	5 235.00
		Dividend Income - gross	4 1,971.21
		Rights sale & other income	6 61.13
		Shares - Scrip issue	10 1,550.89
		Contributions TD LT	2 none 293,000.00 -
		Unrealised Gains	
		Shares	
Expenses:		Increase in quoted shares	11 12056.00
Bank charges	7 46.95	less Royal Mail share purchas	11A -3745.50
Pensions Regulator	7A 29.00	less net scrip issues	10 -1395.80
Tax Deducted			
Dividends	4 198.23		
Scrip	10 155.09		
Rights	6 12.85		
		Commercial Property Revaluation	40,000.00
Net Movement	387,626.30		
	388,068.42		388,068.42
	388,068.42		388,068.42