

TREVELLYAN PENSION SCHEME

WORKING SCHEDULE : DRAFT

NET MOVEMENTS 2013 TO 2014

Balance at 5th April 2013	£	2,760,758.95
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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
Cash at Bank:			
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
Debtors			
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		
Loans			
Hambelton Properties loan	15	857,059.50	
CCA Galleries International loan	15	<u>436,903.70</u>	1,293,963.20
Mortgage			
Colin Dillon - 125 Long Lane	b/fwd		25,597.50
Investment			
CCA Galleries International - Fuel Express	b/fwd		246,204.94
Creditors - Trevellyan Group	15		- 48,134.45
Commercial Property Assets			
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	8 & 9	3,491.71
		(bank 2291.71 & colin 1200.00)		
		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	293,000.00
			LT	-
			2	
			none	
		Unrealised Gains		
		Shares		
Expenses:		Increase in quoted shares	11	12056.00
		less Royal Mail share purchas	11A	-3745.50
		less net scrip issues	10	-1395.80
Bank charges	7			
Pensions Regulator	7A			
Tax Deducted				
Dividends	4			
Scrip	10			
Rights	6			
		Commercial Property		
		Revaluation		40,000.00
Net Movement	387,626.30			
	388,068.42			388,068.42