

TREVELLYAN PENSION SCHEME

NET MOVEMENTS 2014 TO 2015

Balance at 5th April 2014	£ 3,148,385.25
Net movement	£ 154,075.49
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Balance at 5th April 2015	£ 3,302,460.74
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TREVELLYAN PENSION SCHEME

STATEMENT OF ACCOUNT AT 05.04.2015

	working schedule	£	£
Quoted shares	11	111,940.67	
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>	160,316.17
Cash due on share sales	b/fwd		10,736.38
Cash at Bank:			
Natwest Current Account 08268479	1	604,422.33	
Natwest Direct Reserve 25176064	2	2,030.41	
HSBC 21658549	3	<u>72.11</u>	606,524.85
Debtors			
Rental Income debtor (TD)	5C	47,785.62	
Maxwell Mews debtor	5C	4,697.62	
Trevellyan Group - debtor	12 & 13	140,644.45	
Trevellyan debtor	b/fwd	<u>27,157.26</u>	220,284.95
Loans			
Hambelton Properties loan	14	886,965.25	
CCA Galleries International loan	15	<u>450,182.70</u>	1,337,147.95
Mortgage			
Colin Dillon - 125 Long Lane	b/fwd		25,597.50
Investment			
CCA Galleries International - Fuel Expr	b/fwd		246,204.94
Creditors -			-
Commercial Property Assets			
Maxwell Mews	b/fwd		695,648.00
			<u>3,302,460.74</u>

TREVELLYAN PENSION SCHEME

DETAILED INCOME & EXPENSE YEAR END 05.04.2014

workings schedule	£		workings schedule	£
		Interest Income	8 & 9	1,511.13
		(bank 311.13 & colin 1200.00)		
		Loan Interest - Hambelton	14	26,160.25
		Loan Interest - CCA Internationa	15	13,279.00
		Rental Income (Max Mews)	5	8,845.64
		Rental Income TD @ Max Mews	5	6,000.00
		Ground Rent Income (Max Mews)	5A	205.00
		Dividend Income - gross	4	2,258.00
		Rights sale & other income	6	381.63
		Shares - Scrip dividends	10	2,042.19
		Contributions TD	12	95,000.00
		LT		-
		Unrealised Gains		
		Shares		
Expenses:		Increase in quoted shares	11	10,102.36
Bank charges	7	84.26		
Pensions Practition	7A	1,764.00		
Pension Regulator	7B	29.00		
HMCTS	7C	155.00		
Hedleys re: 14 Max Mews	7D	7,366.00		
Tax Deducted				
Dividends	4	225.53		
Scrip	10	204.23		
Rights & Other	6	43.73		
Net Movement		154,075.49		
		163,947.24		163,947.24