

TREVELLYAN PENSION SCHEME**YEAR END 5TH APRIL 2019****NET MOVEMENT 2018 TO 2019**

Balance as 5th April 2018	£ 4,480,153.19
Net movement	439,418.25
	<hr/>
Balance as 5th April 2019	£ 4,919,571.44
	<hr/> <hr/>

TREVELLYAN PENSION SCHEME

STATEMENT OF ACCOUNT AS AT 5TH APRIL 2019

	working schedule	£	£
Quoted shares	1	121,620.79	
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	500.00	
			169,996.29
Cash due on share sales	b/fwd		10,736.38
Cash at Bank:			
Natwest Current Account 08268479	2	4,335.53	
Natwest Direct Reserve 25176064	3	280,333.62	
HSBC 21658549	4	72.11	
			284,741.26
Debtors:			
Rental Income debtor (TD)	5	71,785.62	
Maxwell Mews debtor	6 -	237.89	
Trevellyan Group - debtor	7	929,988.88	
Trevellyan debtor	b/fwd	27,157.26	
			1,028,693.87
Loans:			
Trevellyan Developments loan	7a	424,215.00	
Hambelton Properties loan	8	1,083,702.50	
CCA Galleries International loan	9	550,035.70	
			2,057,953.20
Mortgage:			
Colin Dillon - 125 Long Lane	b/fwd		25,597.50
Investment:			
Fort William Ltd	b/fwd		246,204.94
Creditors:			-
Commercial Property Assets:			
Maxwell Mews	b/fwd	995,648.00	
Revaluation in period		100,000.00	1,095,648.00
			4,919,571.44

TREVELLYAN PENSION SCHEME

DETAILED INCOME & EXPENSES YEAR END 5TH APRIL 2019

	working schedule	£		working schedule	£
			Interest Income (bank 1.48 & collin 1200.00)	10 & 12	1,201.48
			Loan interest - Trevellyan Dev	7a	9,335.00
			Loan Interest - Hambelton	8	65,274.00
			Loan Interest - CCA International	9	33,129.00
			Maxwell Mews Rental Income	11b	13,370.00
			Maxwell Mews Rental Income - TD	11a	6,000.00
			Dividend Income - gross	13	3,836.67
			Rights sale & other income	14	-
			Shares - Scrip dividends	15	1,090.78
			Contribution		
			TD	16	200,000.00
			LT	none	-
			Unrealised Gain		
			Shares		
			Increase in quoted shares	1	10,993.18
			Less net scrip issues	15	- 1,090.78
Expenses:					
Bank Charges	18	97.25			
Pension Practition	18A	1,617.00			
Pension Regulator	18	58.00			
Maxwell Mews Service Charge	18B	1,897.55			
Information Commissioner	18	35.00			
Tax Deducted					
Dividends - Spanish withholding tax	13	16.28	Property revaluation - Maxwell Mews		100,000.00
Net Movement		439,418.25			
		443,139.33			443,139.33