

TREVELLYAN PENSION SCHEME**YEAR END 5TH APRIL 2021****NET MOVEMENT 2020 to 2021**

Balance as 5th April 2020	£ 5,187,202.02
Net movement	250,488.68
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Balance as 5th April 2021	£ 5,437,690.70
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TREVELLYAN PENSION SCHEME

STATEMENT OF ACCOUNT AS AT 5TH APRIL 2021

	working schedule	£	£	
Quoted shares	1	147,838.72		
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		196,214.22
Cash due on share sales	b/fwd			10,736.38
Cash at Bank:				
Natwest Current Account 08268479	2	1,531.10		
Natwest Direct Reserve 25176064	3	301,739.98		
HSBC 21658549	4	72.11		303,343.19
Debtors:				
Rental Income debtor (TD)	5	83,785.62		
Maxwell Mews debtor	6	4,141.55		
Trevellyan Group - debtor	7	741,318.10		
Trevellyan debtor	b/fwd	27,157.26		856,402.53
Loans:				
Trevellyan Developments loan	7	422,973.00		
Trevellyan Properties (formerly Hambelton) loan	8	1,125,346.62		
CCA Galleries International loan	9	571,172.32		2,119,491.94
				39.0%
Mortgage:				(must not exceed 50%)
Colin Dillon - 125 Long Lane	b/fwd		25,597.50	
Investment:				
Fort William	b/fwd		246,204.94	
Creditors:				-
Commercial Property Assets:				
Maxwell Mews	b/fwd	1,500,000.00		
Additions in period:				
Garage 13		38,000.00		
Garage 14		47,500.00		
Garage 45		40,000.00		
Garage 46		40,000.00		
Garage 45 & 46 "VW Garage"		14,200.00		1,679,700.00
			5,437,690.70	

TREVELLYAN PENSION SCHEME

DETAILED INCOME & EXPENSES YEAR END 5TH APRIL 2021

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	working schedule	£		working schedule	£
			Interest Income	10 & 12	1,200.29
			(bank 0.29 & collin 1200.00)		
			Loan interest - Trevellyan Dev		6,661.00
			Loan Interest -Trevellyan Properties	8	17,721.99
			Loan Interest - CCA International	9	8,994.84
			Maxwell Mews Rental Income - TD	5	6,000.00
			Maxwell Mews Rental Income	6	30,681.34
			Dividend Income - gross	13	4,729.90
			Rights sale & other income	14	-
			Shares - Scrip dividends	15	823.14
			Contribution		
			TD	16	150,000.00
			Unrealised Gain		
			Shares		
			Increase / - decrease in quoted shares	1	29,650.82
			Less net scrip issues	15	- 823.14
Expenses:					
Bank Charges	18	67.20			
Pension Practition	18	1,617.00			
Pension Regulator	18	29.00			
ICO _ GDPR	18	35.00			
NFU Insurance	18	686.20			
Skipmate	18	910.00			
Maxwell Mews Service Charge		1,787.37			
Tax Deducted					
Dividends - Spanish withholding tax	13	19.73			-
Net Movement		250,488.68			
		255,640.18			255,640.18