

TREVELLYAN PENSION SCHEME**YEAR END 5TH APRIL 2022****NET MOVEMENT 2021 to 2022**

Balance as 5th April 2021	£ 5,437,690.70
Net movement	499,521.61
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Balance as 5th April 2022	£ 5,937,212.31
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TREVELLYAN PENSION SCHEME

STATEMENT OF ACCOUNT AS AT 5TH APRIL 2022

	working schedule	£	£
Quoted shares	1	167,238.79	
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	
			215,614.29
Cash due on share sales	b/fwd		10,736.38
Cash at Bank:			
Natwest Current Account 08268479	2	3,599.18	
Natwest Direct Reserve 25176064	3	940.51	
HSBC 21658549	4	72.11	
			4,611.80
Debtors:			
Rental Income debtor (TD)	5	89,785.62	
Maxwell Mews debtor	6	6,925.00	
Trevellyan Group - debtor	7	784,718.47	
Trevellyan debtor	b/fwd	27,157.26	
			908,586.35
Loans:			
Trevellyan Developments loan	7	900,471.07	
Trevellyan Properties (formerly Hambelton) loan	8	1,144,497.56	
CCA Galleries International loan	9	580,892.42	
			2,625,861.05
Mortgage:			
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	1,679,700.00	
Revaluation in period		220,300.00	
			1,900,000.00
			5,937,212.31

TREVELLYAN PENSION SCHEME

DETAILED INCOME & EXPENSES YEAR END 5TH APRIL 2022

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	working schedule	£		working schedule	£
			Interest Income	10 & 12	1,200.53
			(bank 0.53 & Colin Dillon 1200.00)		
			Loan interest - Trevellyan Dev	7	7,198.07
			Loan Interest -Trevellyan Properties	8	19,150.93
			Loan Interest - CCA International	9	9,720.10
			Maxwell Mews Rental Income - TD	5	6,000.00
			Maxwell Mews Rental Income	6	54,320.61
			Dividend Income - gross	13	15,691.82
			Rights sale & other income	14	-
			Shares - Scrip dividends	15	1,390.64
			Contribution		
			TD	16	150,000.00
			Unrealised Gain		
			Shares		
			Increase / - decrease in quoted shares	1	19,400.07
			Less net scrip issues	15	- 1,390.64
Expenses:					
Bank Charges	18	88.20	Maxwell Mews Revaluation		220,300.00
Pension Practition	18	1,617.00			
Pension Regulator	18	32.00			
ICO _ GDPR	18	35.00			
NFU Insurance	18	774.18			
Legal Fees	18	894.52			
Tax Deducted					
Dividends - Spanish withholding tax	13	19.63			-
Net Movement		499,521.61			
		502,982.14			502,982.14