

TREVELLYAN PENSION SCHEME**YEAR END 5TH APRIL 2023****NET MOVEMENT 2022 to 2023**

Balance as 5th April 2022	£ 5,937,212.31
Net movement	319,742.05
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Balance as 5th April 2023	£ 6,256,954.36
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TREVELLYAN PENSION SCHEME

STATEMENT OF ACCOUNT AS AT 5TH APRIL 2023

	working schedule	£	£
Quoted shares	1	159,557.69	
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	
			207,933.19
Cash due on share sales	b/fwd		10,736.38
Cash at Bank:			
Natwest Current Account 08268479	2	4,062.00	
Natwest Direct Reserve 25176064	3	341,683.15	
HSBC 21658549	4	72.11	
			345,817.26
Debtors:			
Rental Income debtor (TD)	5	95,785.62	
Maxwell Mews debtor	6	11,032.09	
Trevellyan Group - debtor	7	659,696.67	
Trevellyan debtor	b/fwd	27,157.26	
			793,671.64
Loans:			
Trevellyan Developments loan	7	935,151.81	
Trevellyan Properties (formerly Hambelton) loan	8	1,188,576.73	
CCA Galleries International loan	9	603,264.91	
			2,726,993.45
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	1,900,000.00	
Revaluation in period			
			1,900,000.00
			6,256,954.36

TREVELLYAN PENSION SCHEME

DETAILED INCOME & EXPENSES YEAR END 5TH APRIL 2023

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	working schedule	£		working schedule	£
			Interest Income	10 & 12	1,742.64
			(bank 542.64 & collin 1200.00)		
			Loan interest - Trevellyan Dev	7	34,680.74
			Loan Interest -Trevellyan Properties	8	44,079.18
			Loan Interest - CCA International	9	22,372.49
			Maxwell Mews Rental Income - TD	5	6,000.00
			Maxwell Mews Rental Income	6	67,722.15
			Dividend Income - gross	13	3,758.48
			Rights sale & other income	14	-
			Shares - Scrip dividends	15	1,304.64
			Contribution		
			TD	16	150,000.00
			Unrealised Gain		
			Shares		
			Increase / - decrease in quoted shares	1	- 7,681.10
			Less net scrip issues	15	- 1,304.64
Expenses:					
Bank Charges	18	176.05	Maxwell Mews Revaluation		-
Pension Practition	18	1,617.00			
Pension Regulator	18	38.00			
ICO _ GDPR	18	35.00			
NFU Insurance	18	1,044.67			
Tax Deducted					
Dividends - Spanish withholding tax	13	21.81			
Net Movement		319,742.05			
		322,674.58			322,674.58