



ACER Lettings Pension Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the ACER Lettings Pension Scheme for financial year 22-23 (Herein known as 'the scheme').



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Scheme Information

Scheme name	ACER Lettings Pension Scheme
Sponsoring company name	ACER LETTINGS LIMITED
Company number	08883530
Company UTR number	455 97375 01142 A
Scheme PSTR number	00837911RG
Scheme holding bank	Metro Bank
Scheme bank account number	46506099
Scheme sort code	23-05-80
Scheme establishment date	7 th November 2017
Number of scheme Member/Trustees	2
Who is the scheme administrator	Registered Scheme Administrator Limited
Who is the scheme Consultant?	Carlton James Private & Commercial Ltd

Scheme Fee Structure – the fee structure detailed below is the structure at the date of the account closure report. Carlton James do not charge fees to the client for their service provided. Prices may vary from account establishment to account closure.

Administrator set up fee charges	First member charge £880; Any additional members £440
Consultant set up charges	2% initial charge
Administrator admin fee charges	First member charge £880; Any additional members £440
Consultant servicing charges	0.5% Annual Charge

Sponsoring Employer Details

Sponsoring Employer Address	69a Hardy Barn, Shipley, Heanor, Derbyshire, England, DE75 7LY
Scheme Banking Address	One Southampton Row, London, WC1B 5HA

Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£20,466.24		£592,401.18

**position at the report date Financial Year 21/22*

Scheme Cash Available		Scheme Value
£1,195.77		£618,964.54

**position at the report date Financial Year 22/23*

Contributions (Financial Year 22/23)			
Contribution Type	From	Value	Date
SSAS Transfer – In-specie	MGI 1 Retirement Scheme	£10,503.55	18/07/2022
SSAS Transfer – Cash	MGI 1 Retirement Scheme	£4,813.22	11/10/2022
Total		£15,316.77	

Transfers Out (Financial Year 22/23)			
Transaction Type	To	Value	Date
PCLS Payment	Stephen Houlton	£2,850.00	09/06/2022
Drawdown Payment	Stephen Houlton	£27,150.00	09/06/2022
Total		£30,000.00	



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Banking Transactions – Incoming (Financial Year 22/23)		
Date	Item	Amount
06/05/2022	ACER Training Limited - Dividend Return	£10,395.00
30/12/2022	Metro Bank Interest on account	£0.83
31/01/2023	Metro Bank Interest on account	£1.17
28/02/2023	Metro Bank Interest on account	£1.25
31/03/2023	Metro Bank Interest on account	£1.55
Total		£10,399.80

Banking Transactions – Outgoing (Financial Year 22/23)		
Date	Item	Amount
11/10/2022	Scheme Pension Consultant Fee	£3,123.49
14/10/2022	ICO Data Protection Fee	£40.00
30/03/2023	Pension Practitioner Annual Admin Fee	£1,320.00
Total		£4,483.49



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Current Scheme Investment Strategies	
Fund Name(s)	ACER Training Limited
Original Investment Value	£297,000.00
Current Investment Value	£297,000.00
Investment Term	N/A
Initial Investment Date	31/08/2016
Maturity Date	N/A
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£74,431.28
Current Investment Value	£79,196.22
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2023-04-05#table-section	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£50,100.18
Current Investment Value	£53,307.49
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2023-04-05#table-section	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£124,254.67
Current Investment Value	£132,209.21
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2023-04-05#table-section	



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Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£42,988.44
Current Investment Value	£45,740.48
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
https://www.xe.com/currencytables/?from=USD&date=2023-04-05#table-section	
Fund Name(s)	Carlton James Diversified Alpha Fund
Original Investment Value	£10,503.55
Current Investment Value	£10,315.37
Investment Term	N/A
Initial Investment Date	19/07/2022
Maturity Date	30 Day Liquidity

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
N/A	N/A	N/A	N/A	N/A	N/A



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Member Information

Anne Houlton	
Member Number	1
Status	Trustee with holdings
Date of Birth	22/08/1960
Sex	Female
National Insurance Number	WK812617D
Client Address	69A Hardy Barn Shipley DE75 7LY
Contact Number	07906 484144
Email Address	ahoulton@gmail.com
Date Appointed to Scheme	07/11/2017
Stephen Houlton	
Member Number	2
Status	Trustee with holdings
Date of Birth	13/12/1961
Sex	Male
National Insurance Number	WM458960C
Client Address	69A Hardy Barn Shipley DE75 7LY
Contact Number	07906210849
Email Address	Steve13houlton@gmail.com
Date Appointed to Scheme	07/11/2017



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Notes: