

**Brown Consulting Services SSAS - Tax return 2019/20**  
1 message

**Brown, Jenny** <Jenny.Brown@oaklandinnovation.com>  
To: Emily McAlister <emilym@pensionpractitioner.com>

15 July 2020 at 17:26

Hi Emily,

Here is the data for last years HMRC submission:

Scheme Account 2019-20		
Contributions received (Oakland)	£	-
Return on Investments		
Change in bank reserves - HSBC	£	17,736
Change in bank reserves - BoS	-£	26,500
Change in value of Artek shares	£	-
Change in value of Brown Consulting shares	£	-
Change in Walden Capital account	-£	260,658
Net increase in the fund during the year	-£	269,422
Net Assets of the Scheme as at 5 April 2020		
HSBC	£	18,332
Bank of Scotland	£	-
Artek shares (5)*	£	10,000
Brown Consulting (50)*	£	3,000
Walden Capital account	£	2,932,196
Net Assets Total	£	2,945,196

OUTGOINGS		
Pension Paid to Stephen	30,000	18 April 2018
Pension Paid to Stephen	28,000	09 October 2018
Pension Paid to Stephen	2,000	27 January 2019
Pension Paid to Jenny	25,000	22 August 2019
Pension Paid to Jenny	25,000	27 January 2020
pension practitioners	285	01 August 2020
pension practitioners	285	01 November 2019
pension practitioners	285	01 February 2020
pension practitioners		
INCOMINGS		
Standard life transfer - JB	43,217	21 January 2020

If you need anything else then please let me know

Kind Regards

Jenny

**Jenny Brown**  
**VP Food and Beverage**  
**Oakland Innovation Ltd**  
**T: +44 (0) 1223 507500**  
**M: +44 (0) 7775 810168**

**From:** Emily McAlister <emilym@pensionpractitioner.com>  
**Sent:** 30 October 2019 10:26  
**To:** Brown, Jenny <Jenny.Brown@oaklandinnovation.com>  
**Subject:** Re: Brown Consulting Services SSAS

EXTERNAL

Hi Jenny,

Thats great, thank you.

Emily

On Tue, 29 Oct 2019 at 10:10, Brown, Jenny <Jenny.Brown@oaklandinnovation.com> wrote:

Hi Emily,

I think this is what you need?

Pension Paid to Stephen	£15,000	22nd June 2018
Pension Paid to Stephen	£20,000	20th July 2018
Pension Paid to Stephen	£25,000	24th October 2018
Pension Paid to Jenny	£25,000	14th December 2018
pension practitioners	£285	2nd July 2018
pension practitioners	£285	1st October 2018
pension practitioners	£285	2nd January 2019
pension practitioners	£285	2nd April 2019

Regards  
Jenny

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Oakland Innovation Ltd  
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M: +44 (0) 7775 810168

From: Emily McAlister [mailto:emilym@pensionpractitioner.com]  
Sent: 28 October 2019 13:51  
To: Brown, Jenny <Jenny.Brown@oaklandinnovation.com>  
Subject: Re: Brown Consulting Services SSAS

EXTERNAL

Hi Jenny,

We just need the pension scheme bank out transactions please.

Thank you

Emily

On Mon, 28 Oct 2019 at 13:50, Brown, Jenny <Jenny.Brown@oaklandinnovation.com> wrote:

Hi Emily,

This will take a little time – you haven't asked me for this before.

I assume you don't need to see every transaction within the Walden capital account – just what was paid out to the bank account for pension payments?

Give me a week.

Thanks

Jenny

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Oakland Innovation Ltd  
T: +44 (0) 1223 507500  
M: +44 (0) 7775 810168

From: Emily McAlister [mailto:emilym@pensionpractitioner.com]  
Sent: 28 October 2019 12:06  
To: Brown, Jenny <Jenny.Brown@oaklandinnovation.com>  
Subject: Re: Brown Consulting Services SSAS

EXTERNAL

Hi Jenny,

We received this thank you. This shows the valuations but we still need to see the transactions in and out for the period please.

If you could send me the transaction history, that would be great.

Thanks  
Emily

On Mon, 28 Oct 2019 at 13:02, Brown, Jenny <Jenny.Brown@oaklandinnovation.com> wrote:

Hi Emily,  
I sent you this earlier in the year – do you need anything else?

Scheme Account 2018-19		
Contributions received (Oakland)	£	-
Return on Investments		
Change in bank reserves - HSBC	£	596
Change in bank reserves - BoS	£	14,804
Change in value of Artek shares	£	-
Change in value of Brown Consulting shares	£	-
Change in Walden Capital account	£	199,113
Net increase in the fund during the year	£	214,513
Net Assets of the Scheme as at 5 April 2019		
HSBC	£	596
Bank of Scotland	£	26,500
Artek shares (5)*	£	10,000
Brown Consulting (50)*	£	3,000
Walden Capital account	£	3,192,854
Net Assets Total	£	3,232,354

Regards  
Jenny

Jenny Brown  
VP Food and Beverage  
Oakland Innovation Ltd  
T: +44 (0) 1223 507500  
M: +44 (0) 7775 810168

From: Emily McAlister [mailto:emilym@pensionpractitioner.com]  
Sent: 28 October 2019 11:57  
To: Brown, Jenny <Jenny.Brown@oaklandinnovation.com>  
Subject: Brown Consulting Services SSAS

EXTERNAL

Hi Jenny,

I hope that you are well.

We are preparing your scheme tax return in order to submit it today. Is it possible you could send me statements or a transaction history for the pension scheme account covering April 2018 - April 2019 please?

Thank you

Kind Regards

Emily McAlister  
Administrator

*Please note our new administration and post processing centre:*

Pension Practitioner  
Office 12  
Venture Wales Building  
Pentrebach  
Merthyr Tydfil  
CF48 4DR

T: 0800 634 4862  
F: 020 8711 2522

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Registered Office: 1st Floor, World Trade Centre, Baytree Road, Gibraltar GX11 1AA

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**Company Information:**

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