



Esther S <esther@pensionpractitioner.com>

Folglade Fund Split

1 message

Tony McCarthy <tonym@pensionpractitioner.com>
To: Esther S <esther@pensionpractitioner.com>

21 June 2018 at 18:28

Finally...

This was a chuckle to do. I've attached the workings in a spreadsheet, but the top figures are :

Eric Uncrystallised : £604,502.93, or 36.287% of the total fund
Elaine Uncrystallised : £100,172.92 or 6.013% of the total fund
Elaine Crystallised : £52,350.34 or 3.142% of the total fund
Jayne Uncrystallised : £244,275.94, or 14.663% of the total fund

Unallocated : £664,587.28, or 39.894% of the total fund

Unallocated funds are made up of :

£175,000 from an in specie contribution in April 2012*
£20,000 cash in March 2014
£339,000 cash in November 2016

*I had to allocate £50,000 from the initial property contribution so that she was able to get her tax-free cash back in 2012. The remaining £175,000 remains unallocated.

The cash values seem to differ wildly from the figures provided in the Scheme accounts for a couple of years, but I've gone purely from the figures given from the appropriate bank statements

If details can be provided as to whether these have been allocated, and to whom, I can update the spreadsheet.

Assets :

Cash : £122,793.33
Old Mutual : £1,318,096.09
Property : £225,000

Total Fund Value : £1,665,889.42

Huge apologies again for the length of time this has taken - hopefully this should keep them happy, but shout back if they come back with further questions.

Cheers,

Tony



Folglade Fund Split - 29052018.xlsx

68K