|  |  |  |
| --- | --- | --- |
| **Mead House Pension Scheme Limited** |  |  |
|  |  |  |  |  |  |  |
| **Annual Account 1st April 2019 to 31st March 2020** |
|  |  |  |  |  |  |  |
| **Income** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Property Rental** |  |  |  |  |  |  |
| Co-operative Milfoil Drive Eastbourne |  |  | 20522.95 |
|  |  |  |  |  |  |  |
| **Share Dividends** |  |  |  |  |  |
| Redmayne-Bentley |  |  |  |  | 4481.18 |
|  |  |  |  |  |  |  |
| **Total Income** |  |  |  |  |  | 25004.13 |
|  |  |  |  |  |  |  |
| **Expenditure** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Member Payments** |  |  |  |  |  |
| J A Wormull  |  |  |  |  |  | 8175.60 |
| S P Wormull |  |  |  |  |  | 4800.00 |
| K A Wormull |  |  |  |  |  | 6000.00 |
| **Accountants** |  |  |  |  |  |  |
| Wilson Sandford |  |  |  |  | 432.00 |
|  |  |  |  |  |  |  |
| **Adminstration** |  |  |  |  |  |  |
| Pension Practition |  |  |  |  | 1386.00 |
| Joyce & Co |  |  |  |  |  | 1800.00 |
| Member Expenses |  |  |  |  | 872.20 |
| **Agents** |  |  |  |  |  |  |
| Fluid Commercial |  |  |  |  | 900.00 |
|  |  |  |  |  |  |  |
| **Total Expenditure** |  |  |  |  | 24365.80 |
|  |  |  |  |  |  |  |
| **Cash Movement** |  |  |  |  | 638.33 |