

Mead House Limited Pension Scheme
15 The Glade
Storrington.
West Sussex. RH20 4GL

Retirement.Capital
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

Date 23rd November 2023

Reference – Mead House Pension Scheme Limited

Scheme Administrator Identification Number - A0152620

Hi Vikki

I have enclosed information for the Annual return in respect of the Pension Fund account.

Annual Account 1st April 2022 to 31st March 2023

Income & Receipts

Income from rental property	£20000.00
Income from Share Dividends	£ 3089.51
Receipts from Share trading	£ 5411.36
Total received into the fund	£28500.87

Income from the property at Eastbourne

Share dividends received via Redmayne-Bentley.

Share Income: nett balance of selling /buying/valuation

Cash balance paid into bank account.

Expenditure

Members pay outs as per end of year P60	£27600.00
Fund Administration Joyce & Co	£12300.00
Accountancy and Administration costs	£ 1586.00
Property Maintenance	£ 00.00
Total expenditure paid from the fund	£41486.00
Due to HMRC Accrual	(£ 1606.00)

Total Paid from account

£39880.00

Accountancy and Administration costs

Wilson Sandford provides a payroll service and produce the P60 for the end of year return.

Retirement.Capital cost as per invoice.

Joyce & Co provided the day-to-day administration and office services, management and keeping of records.

Amount paid to HMRC included the overlap from cash accounting.

Bank Account

Opening Balance as at 1 st April 2022	£28592.30
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Closing Balance as at 31 st March 2023	£17211.77
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Increase/decrease	(£11380.53)
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Assets valuation

The current value of the shares held with Redmayne-Bentley service is £62019 a statement is enclosed.

The members do not feel that any change in the valuation of the Eastbourne property is required currently.

The current members Kath and Stephen continue to receive payments monthly.

If you require any further information, please contact me at Stevewormull@gmail.com or 07511 500265

Many thanks



Steve Wormull

On behalf of Mead House Pension Scheme Limited

VALUATION

Mead House Limited Pension Scheme
15 The Glade
Storrington
West Sussex
RH20 4GL

Valuation A/C CM5099B
Date 31 March 2023
Currency is POUNDS STERLING (GBP)

In the event of a query please contact:
Petersfield Branch 01730 233000

PET

HOLDING	SECURITY DESCRIPTION	Book Cost	PRICE*	CURRENT VALUE	GAIN/ LOSS	EST. INC.	YIELD %
UK EQUITIES							
UK Equities							
Food & Staples Sales							
3157	Tesco Ord GBP0.0633333	11,557	2.657	8,388	-3,169	361	4.3
Upstream Energy							
4000	BP PLC Ord US\$0.25	0	5.108	20,432	20,432	776	3.8
Banking & Credit							
1517	Barclays PLC Ord 25P	0	1.458	2,212	2,212	111	5.0
18924	Lloyds Banking Group PLC Ord GBP0.1	0	0.47675	9,022	9,022	451	5.0
229	Natwest Group PLC Ord GBP1.0769	0	2.636	604	604	31	5.2
Insurance							
607	Aviva Ord GBP0.328947368	0	4.042	2,453	2,453	189	7.7
Investments & Financial Services							
350	Experian PLC Ord USD0.10	0	26.60	9,310	9,310	149	1.6
Building & Construction							
365	Persimmon PLC Ord 10P	10,006	12.56	4,584	-5,422	220	4.8

*Denotes Closing Price for 31 March 2023

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Days Accrued Interest noted where available

Redmayne Bentley LLP is a Limited Liability Partnership. Authorised & Regulated by the Financial Conduct Authority
Registered in England & Wales: Registered No: OC344361 | Registered Office: 3 Wellington Place, Leeds LS1 4AP
Members of the London Stock Exchange: VAT No: GB 165 8810 81 | LEI: 213800S3IRIPKIR3JQ58

For individual office details, visit redmayne.co.uk



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HOLDING	SECURITY DESCRIPTION	Book Cost	PRICE*	CURRENT VALUE	GAIN/ LOSS	EST. INC.	YIELD %
Transportation							
227	Intl Distributions SVCS PLC Ord GBP0.01	749	2.246	510	-239	45	8.9
AIM Equities							
Investments & Financial Services							
2505	Sancus Lending Group Limited Ord NPV	0	0.0105	26	26	0	0.0
OVERSEAS EQUITIES							
North American Equities							
Broadband, Wireline & Internet Services							
145	Verizon Communications Inc Com Stk USD0.10	5,994	38.0875 USD	4,478	-1,516	309	6.9
VALUATION TOTALS		28,306		62,019	33,713	2,642	4.3

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	BOOK COST	CURRENT VALUE	% OF PORTFOLIO	EST. INC.	YIELD %
PORTFOLIO SUMMARY					
UK Equities	22,312	57,515	92.74	2,333	4.1
AIM Equities	0	26	0.04	0	0.0
North American Equities	5,994	4,478	7.22	309	6.9
PORTFOLIO TOTALS	28,306	62,019	100.00	2,642	4.3
CURRENCY CONVERSION RATES					
United States Dollar	GBP/USD	1.233210			

15/06/2022	S Wormull Jun 22 Pay BBP		-£640.80	£22,810.55
20/06/2022	HMRC NDDS 601848239703620784 DD		-£279.20	£22,531.35
24/06/2022	CG Property L007330 BCG	£5000.00		£27,531.35
04/07/2022	Redmayne-Bentley C BGC	£417.31		£27,948.66
13/07/2022	J Wormull Jul 22 Pay BBP		-£800.00	£27,188.66
13/07/2022	K Wormull Jul 22 Pay BBP		-£480.00	£26,708.66
13/07/2022	S Wormull Jul 22 Pay BBP		-£840.80	£25,827.86
13/07/2022	Wilson Sandford H42726 BBP		-£123.60	£25,704.26
19/07/2022	HMRC NDDS 601848239863610222 DD		-£279.20	£25,435.06
04/07/2022	Redmayne-Bentley C BGC	£550.25		£25,975.31
12/08/2022	J Wormull Aug 22 Pay BBP		-£800.00	£25,175.31
12/08/2022	K Wormull Aug 22 Pay BBP		-£480.00	£24,695.31
12/08/2022	S Wormull Aug 22 Pay BBP		-£840.80	£23,854.51
19/08/2022	HMRC NDDS 60184823973930438 DD		-£279.20	£23,575.31
02/09/2022	Redmayne-Bentley C BGC	£64.10		£23,639.41
12/09/2022	J Wormull Sept 22 Pay BBP		-£800.00	£22,839.41
12/09/2022	K Wormull Sept 22 Pay BBP		-£480.00	£22,359.41
12/09/2022	S Wormull Sept 22 Pay BBP		-£840.80	£21,518.61
20/09/2022	HMRC NDDS 601848239766248698 DD		-£279.20	£21,239.41
23/09/2022	Wormull BBP		-£5000.00	£16,239.41

29/09/2022	CG Property L007330 BCG	£5000.00	£21,239.41
03/10/2022	Wilson Sandford H43017 BBP	-£123.60	£21,115.81
04/10/2022	Redmayne-Bentley C BGC	£535.12	£21,650.93
18/10/2022	J Wormull Oct 22 Pay BBP	-£800.00	£20,850.93
18/10/2022	K Wormull Oct 22 Pay BBP	-£480.00	£20,370.93
18/10/2022	S Wormull Oct 22 Pay BBP	-£740.80	£19,630.13
19/10/2022	HMRC NDDS 601848239936278063 DD	-£279.20	£19,350.93
10/11/2022	J Wormull Nov 22 Pay BBP	-£800.00	£20,050.93
10/11/2022	K Wormull Nov 22 Pay BBP	-£480.00	£19,570.93
10/11/2022	S Wormull Nov 22 Pay BBP	-£840.80	£17,730.13
21/11/2022	HMRC NDDS 601848239976279372 DD	-£279.20	£16,950.93
02/12/2022	Redmayne-Bentley C BGC	£191.27	£17,142.20
02/12/2022	J Wormull Dec 22 Pay BBP	-£800.00	£16,342.93
06/12/2022	K Wormull Dec 22 Pay BBP	-£480.00	£15,862.93
06/12/2022	S Wormull Dec 22 Pay BBP	-£840.80	£15,021.13
19/12/2022	Wormull BBP	-£2000.00	£13,021.13
19/12/2022	HMRC NDDS 601848239996351203 DD	-£279.20	£12,742.20
23/12/2022	CG Property L007330 BCG	£5000.00	£17,742.20
28/12/2022	Wormull BBP	-£3000.00	£14,742.20
28/12/2022	The Practitioners MHLPS 002352 BBP	-£972.00	£13,770.20

28/12/2022	Wilson Sandford H43320 BBP		-£123.60	£13,646.60
04/01/2023	Redmayne-Bentley C BGC	£197.61		£13,844.21
18/01/2023	K Wormull Jan 23 Pay BBP		-£480.00	£13,264.21
18/01/2023	S Wormull Jan 23 Pay BBP		-£840.80	£12,523.41
19/01/2023	HMRC NDDS 601848239726295166 DD		-£279.20	£12,244.21
24/01/2023	J Wormull Jan 23 Pay BBP		-£800.00	£11,444.21
15/02/2023	Redmayne-Bentley C BGC	£5411.36		£16,855.57
15/02/2023	J Wormull Feb 23 Pay BBP		-£800.00	£16,055.57
15/02/2023	K Wormull Feb 23 Pay BBP		-£480.00	£15,575.57
15/02/2023	S Wormull Feb 23 Pay BBP		-£840.80	£14,734.77
20/02/2023	HMRC NDDS 601848239991959596 DD		-£279.20	£14,455.57
20/03/2023	HMRC NDDS 601848239991975571 DD		-£279.20	£14,176.37
22/03/2023	Wilson Sandford H43683 BBP		-£123.60	£14,052.77
22/03/2023	K Wormull Mar 23 Pay BBP		-£480.00	£13,572.77
22/03/2023	S Wormull Mar 23 Pay BBP		-£1061.00	£12,511.77
22/03/2022	Wormull BBP		-£300.00	£12,211.77
24/03/2022	CG Property L007330 BCG	£5000.00		£17,211.77
Closing Balance	31/03/2023			£17211.77

Bank Account Reconciliation

Opening Balance		£28,592.30
CG Property L007330 BCG	£20,000.00	
Redmayne-Bentley C BGC	£8,500.87	
Wilson Sandford Accountants	-£614.40	
Joyce & Co (J Wormull)	-£12,300.00	
Pension Practitioners	-£972.00	
HMRC Payments	-£3425.20	
Paid to Members	-£22,569.80	
Closing Balance		£17211.77

Mead House Limited Pension Fund**Barclays Bank Account Statement 01/04/2022 – 31/03/2023****Account 93146413****Sort Code 20-98-74**

01/04/2022	Opening Balance	01/04/2022	
04/04/2022	Redmayne-Bentley C BGC	£166.38	£28,758.68
13/04/2022	Wilson Sandford H42386 BBP	-£120.00	£28,638.68
13/04/2022	J Wormull Apr 22 Pay BBP	-£800.00	£27,838.68
13/04/2022	K Wormull Apl 22 Pay BBP	-£480.00	£27,358.68
13/04/2022	S Wormull Apr 22 Pay BBP	-£841.00	£26,517.68
19/04/2022	HMRC NDDS 601848239983622551 DD	-£354.00	£26,168.68
04/05/2022	Redmayne-Bentley C BGC	£516.93	£26,680.61
05/05/2022	J Wormull May 22 Pay BBP	-£800.00	£25,880.61
05/05/2022	K Wormull May 22 Pay BBP	-£480.00	£25,400.61
05/05/2022	S Wormull May 22 Pay BBP	-£840.80	£24,559.81
05/05/2022	HMRC NDDS 601848239731897334 DD	-£279.00	£24,280.68
06/05/2022	Redmayne-Bentley C BGC	£450.54	£24,731.35
15/06/2022	J Wormull Jun 22 Pay BBP	-£800.00	£23,931.35
15/06/2022	K Wormull Jun 22 Pay BBP	-£480.00	£23,451.35