

SELLEC PENSION FUND

REPORT OF THE TRUSTEE FOR THE YEAR ENDED 28 OCTOBER 2023

The trustee presents his report for the year ended 28 October 2023.

MANAGEMENT OF THE SCHEME

The trustee during the year under review was:

S R Hoole

FINANCIAL DEVELOPMENT

The financial statements, set out on pages 5 to 6 of this report, provide an overview of the additions to and withdrawals from the scheme's fund, and its investment. They have been prepared in accordance with the regulations made under sections 41 (1) and (6) of the Pensions Act 1995.

MEMBERSHIP

Details of membership of the scheme during the year are shown below:

	At 29.10.22	Increase	Decrease	At 28.10.23
Active members	1	-	-	1
Pensioners	-	-	-	-
Deferred pensioners	-	-	-	-
	<u>1</u>	<u>-</u>	<u>-</u>	<u>1</u>

INVESTMENT MANAGEMENT

The trustee has produced a statement of investment principles as required by Section 35 of the Pensions Act 1995, a copy of which is available on request.

COMPLIANCE MATTERS

Signed by the Trustee:



.....
S R Hoole

Date: 14/01/25
.....

SELLEC PENSION FUND

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS 28 OCTOBER 2023

	Notes	2023 £	2022 £
INVESTMENT ASSETS	8		
Equities		491,901	491,901
Current assets	12	57,203	59,377
Current liabilities	13	(4,705)	(4,705)
NET ASSETS OF THE SCHEME AT 28 OCTOBER 2023		<u>544,399</u>	<u>546,573</u>

The financial statements summarise the transactions of the scheme and deal with the net assets at the disposal of the trustee. They do not take account of obligations to pay pensions and benefits which fall due after the end of the scheme year.

These financial statements were approved by the Trustee and authorised for issue on

Signed by the Trustee:

.....
S R Hoole