**SPRINGFIELD PENSION SCHEME: INCOME AND EXPENDITURE STATEMENT**

**PERIOD: 6 APRIL 2020 – 5 APRIL 2021**

|  |  |  |  |
| --- | --- | --- | --- |
| **VALUE OF FUND AT START OF PERIOD** |  |  | **£358,142** |
| **FUNDS IN:**  **Members’ Contributions (1/9/20)**  **HMRC Tax Refunds**  **Rental Income from Commercial Property**  **Bank Interest (AIB)** | **£ 80,000**  **£ 0**  **£ 49,000**  **£ 0** |  |  |
| **TOTAL INCOME** | **£129,000** |  |  |
| **FUNDS OUT:**  **Pension Administration Services (30/9/20)**  **The Pension Regulator (14/10/20)**  **Information Commissioner (22/5/20 and 1/3/21)** |  | **£ 1,084**  **£ 58**  **£ 90** |  |
| **TOTAL EXPENDITURE** |  | **£ 1,232** |  |
| **INCOME LESS EXPENDITURE** |  |  | **£127,768** |
| **VALUE OF FUND AT END OF PERIOD** |  |  | **£485,910** |