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

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

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| --- | --- | --- | --- |
| **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** |