Springfield Pension Scheme

Income and Expenditure for Period 6 April 2014 to 5 April 2015

(All amounts exclude VAT which is accounted for via Springfield Property)

Value of Fund at start of period 81,985.43

FUNDS IN

Members’ contributions 0.00

HMRC Tax refunds 0.00

Bank interest 152.71

Rental income from commercial property 36,750.00

TOTAL INCOME 36,902.71

FUNDS OUT

Pension administration services 985.00

The Pensions Regulator 29.00

Information Commissioner 35.00

TOTAL EXPENDITURE (1,049.00)

Value of Fund at end of period 117,839.14

FUNDS HELD BY:

Bank of Scotland 99,930.65

Scottish Widows Bank 17,908.49

Total 117,839.14