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

PERIOD 6 APR 2016 TO 5 APR 2017

|  |  |  |  |
| --- | --- | --- | --- |
| VALUE OF FUND AT START OF PERIOD |  |  | £165,983 |
| FUNDS IN:  Members’ Contributions  HMRC TAX Refunds  Rental Income from Commercial Property  Bank Interest | £0  £0  £49,000  £ 100 |  |  |
| TOTAL INCOME | £49,100 |
| FUNDS OUT:  Pension Administration services  The Pension Regulator  Information Commissioner |  | £ 985  £ 29  £ 35 |  |
| TOTAL EXPENDITURE | £1,049 |
| INCOME LESS EXPENDITURE |  |  | £ 48,051 |
| VALUE OF FUND AT END OF PERIOD |  |  | £214,034 |
|  | |  |  |