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

**PERIOD: 6 APRIL 2019 – 5 APRIL 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| **VALUE OF FUND AT START OF PERIOD** |  |  | **£310,567** |
| **FUNDS IN:****Members’ Contributions****HMRC Tax Refunds****Rental Income from Commercial Property****Bank Interest (BoS) Gross** | **£0****£0****£49,000****£ 144** |  |  |
| **TOTAL INCOME** | **£49, 144** |  |  |
| **FUNDS OUT:****Pension Administration Services (5/11/19)****New Scheme Rules (25/9/19)****Information Commissioner (28/5/19)** |  | **£1,084****£ 450****£ 35** |  |
| **TOTAL EXPENDITURE** |  | **£1,569** |  |
| **INCOME LESS EXPENDITURE** |  |  | **£ 47,575** |
| **VALUE OF FUND AT END OF PERIOD** |  |  | **£358,142** |