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

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

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