

**SPRINGFIELD PENSION SCHEME: INCOME AND EXPENDITURE STATEMENT****PERIOD: 6 APRIL 2017 TO 5 APRIL 2018**

VALUE OF FUND AT START OF PERIOD			<b>£214,034</b>
FUNDS IN			
Members' Contributions	<b>£0</b>		
HMRC Tax Refunds	<b>£0</b>		
Rental Income from Commercial Property	<b>£49,000</b>		
Bank Interest	<b>£ 89</b>		
TOTAL INCOME	<b>£49,089</b>		
FUNDS OUT:			
Pension Administration Services		<b>£1,083</b>	
The Pension Regulator		<b>£ 29</b>	
Information Commissioner		<b>£ 35</b>	
TOTAL EXPENDITURE		<b>£1,147</b>	
INCOME LESS EXPENDITURE			<b>£ 47,942</b>
VALUE OF FUND AT END OF PERIOD			<b>£261,976</b>