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

**PERIOD: 6 APRIL 2017 TO 5 APRIL 2018**

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