**SPRINGFIELD PENSION SCHEME: INCOME AND EXPENDITURE STATEMENT  
PERIOD: 6 APRIL 2018 TO 5 APRIL 2019**

|  |  |  |  |
| --- | --- | --- | --- |
| **VALUE OF FUND AT START OF PERIOD** |  |  | **£261,976** |
| **FUNDS IN:**  **Members’ Contributions**  **HMRC Tax Refunds**  **Rental Income from Commercial Property**  **Bank Interest (BoS) Gross** | **£0**  **£0**  **£49,000**  **£ 739** |  |  |
| **TOTAL INCOME** | **£49,739** |  |  |
| **FUNDS OUT:**  **Pension Administration Services (6/11/2018)**  **The Pensions Regulator (14/11/2018)**  **Information Commissioner (22/5/2018)** |  | **£1,084**  **£ 29**  **£ 35** |  |
| **TOTAL EXPENDITURE** |  | **£1,148** |  |
| **INCOME LESS EXPENDITURE** |  |  | **£ 48,591** |
| **VALUE OF FUND AT END OF PERIOD** |  |  | **£310,567** |