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

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