Tradpin Construction Limited
Retirement and Death Benefit Scheme

FUND ACCOUNT FOR THE YEAR ENDED 26TH DECEMBER 2008

	2008	2007
	£	£
CONTRIBUTIONS AND BENEFITS		
Pension payments	58,250	38,796
NET WITHDRAWALS	58,250	38,796
RETURNS ON INVESTMENTS		
Rent Received	68,600	69,518
Interest Received	20,950	14,730
Net Property Expenses	(708)	(984)
Administration Expenses	(670)	(3,579)
Auditors Remuneration	(745)	(950)
Trustees Fees	(1,544)	(2,550)
Increase in Market Value of Properties	-	125,000
Loss on Insurance Policies	-	(4,034)
NET RETURNS ON INVESTMENTS	85,883	197,151
NET INCREASE IN THE FUND	27,633	158,355
ACCUMULATED FUND		
At 26th December 2007	1,456,314	1,297,959
At 26th December 2008	£1,483,947	£1,456,314