



Welch Investments Pension Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the Welch Investments Pension Scheme for financial year 17-18 (Herein known as 'the scheme').



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Scheme Information

Scheme name	Welch Investments Pension Scheme
Sponsoring company name	Welch Investments Ltd
Company number	08956984
Company UTR number	455 76384 16915 A
Scheme PSTR number	00811434RM
Scheme holding bank	Allied Irish Bank (AIB)
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	05/06/2014
Number of scheme Member/Trustees	1
Who is the scheme administrator	Pension Practitioner
Who introduced the scheme?	Carlton James Private & Commercial Ltd
Who is the scheme IFA?	JAN Investment Marketing

Scheme Fee Structure – the fee structure detailed below is the structure at the date of the account closure report. Carlton James do not charge fees to the client for their service provided. Prices may vary from account establishment to account closure.

Practitioner set up fee charges	First member charge £880; Any additional members £440
IFA set up charges	2% initial charge
Practitioner admin fee charges	First member charge £880; Any additional members £440
IFA servicing charges	0.5% Annual Charge

Sponsoring Employer Details

Sponsoring Employer Address	Long Acre Stone Lane, Lydiard Millicent, Swindon, SN5 3LD
Scheme Banking Address	St James's House, Charlotte Street, Lancashire, M1 4DZ



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£170,702.09		£1,022,092.72

****position at the report date Financial Year 16/17***

Scheme Cash Available		Scheme Value
£296.88		£1,347,883.78

****position at the report date Financial Year 17/18***

Contributions (Financial Year 17/18)			
Contribution Type	From	Value	Date
SIPP Transfer	Transact SIPP	£14,661.82	07/04/2017
Total		£14,661.82	

Transfers Out (Financial Year 17/18)			
Transaction Type	To	Value	Date
PCLS Payment	Mr Simon Welch	£50,000.00	24/01/2018
Total		£50,000.00	



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Banking Transactions – Incoming (Financial Year 17/18)		
Date	Item	Amount
28/04/2017	Metro Bank Interest on account	£14.03
31/05/2017	Metro Bank Interest on account	£14.50
30/06/2017	Metro Bank Interest on account	£13.89
21/07/2017	Minnesota Investment Returns	£2,750.00
31/07/2017	Metro Bank Interest on account	£14.02
31/08/2017	Metro Bank Interest on account	£14.16
30/09/2017	Metro Bank Interest on account	£13.71
31/10/2017	Metro Bank Interest on account	£14.15
30/11/2017	Metro Bank Interest on account	£0.98
13/12/2017	Metro Bank Interest on account	£0.22
04/01/2018	Minnesota Investment Returns	£2,750.00
Total		£5,599.66



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Banking Transactions – Outgoing (Financial Year 17/18)		
Date	Item	Amount
23/06/2017	Pension Consultant Fee	£6,491.87
03/07/2017	Pension Practitioner.Com Quarterly Admin Fee	£240.00
02/10/2017	Pension Practitioner.Com Quarterly Admin Fee	£240.00
02/11/2017	Metro Bank Fee for payment over £100,000.00	£25.00
14/12/2017	Pension Practitioner Quarterly Admin Fee	£220.00
02/01/2018	Pension Practitioner Quarterly Admin Fee	£220.00
29/01/2018	Payroll Setup for PCLS	£696.00
03/04/2018	Pension Practitioner Quarterly Admin Fee	£220.00
Total		£8,352.87



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Current Scheme Investment Strategies	
Fund Name(s)	Minnesota Investments Limited
Original Investment Value	£49,954.78
Current Investment Value	£49,954.78
Returns Offered (Overall)	55%
Investment Term	5 Years
Initial Investment Date	09/10/2014
Maturity Date	09/10/2019
Fund Name(s)	Colonial Capital Group Plc
Original Investment Value	£75,000.00
Current Investment Value	£75,000.00
Returns Offered (Overall)	36%
Investment Term	3 Years
Initial Investment Date	10/02/2014
Maturity Date	10/02/2017
Fund Name(s)	Hudspiths Limited Compounded Contract
Original Investment Value	£150,000.00
Current Investment Value	£460,728.56
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	28/04/2016
Maturity Date	Open Ended



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Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£375,079.66
Current Investment Value	£439,810.40
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	10/11/2016
Maturity Date	31/12/2018
Fund Name(s)	Welch Investments Pension Scheme Trust
Original Investment Value	£14,661.82
Current Investment Value	£14,619.63
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	07/04/2017
Maturity Date	Open Ended
Fund Name(s)	TempleFX: Hunter Strategy Account
Original Investment Value	£198,000.00
Current Investment Value	£207,473.53
Returns Offered (Overall)	Variable
Investment Term	Open Ended
Initial Investment Date	02/11/2017
Maturity Date	Open Ended



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Fund Name(s)	Empire Property Holdings 2 Limited
Original Investment Value	£100,000.00
Current Investment Value	£100,000.00
Returns Offered (Overall)	60%
Investment Term	4 Years
Initial Investment Date	18/01/2018
Maturity Date	18/01/2022

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
Dolphin Capital	£125,000.00	07/11/2014	£180,348.00	03/01/2018	£55,348.00



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Member Information

Simon Welch	
Member Number	1
Status	Trustee with holdings
Date of Birth	14/11/1956
Sex	Male
National Insurance Number	WE908200D
Client Address	Long Acre Stone Lane Swindon SN5 3LD
Contact Number	01793 771921
Email Address	simonsretired@gmail.com
Date Appointed to Scheme	05/06/2014



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Notes: