



CARLTON JAMES

# ACER Lettings Pension Scheme

## Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the ACER Lettings Pension Scheme for financial year 23-24 (Herein known as 'the scheme').



CARLTONJAMES

### Scheme Information

<b>Scheme name</b>	ACER Lettings Pension Scheme
<b>Sponsoring company name</b>	ACER LETTINGS LIMITED
<b>Company number</b>	08883530
<b>Company UTR number</b>	455 97375 01142 A
<b>Scheme PSTR number</b>	00837911RG
<b>Scheme holding bank</b>	Metro Bank
<b>Scheme bank account number</b>	46506099
<b>Scheme sort code</b>	23-05-80
<b>Scheme establishment date</b>	7 <sup>th</sup> November 2017
<b>Number of scheme Member/Trustees</b>	2
<b>Who is the scheme administrator</b>	Registered Scheme Administrator Limited
<b>Who is the scheme Consultant?</b>	Carlton James Private & Commercial Ltd

### **Scheme Fee Structure – the fee structure detailed below is the structure at the date of the account closure report.**

<b>Administrator set up fee charges</b>	First member charge £880; Any additional members £440
<b>Consultant set up charges</b>	2% initial charge
<b>Administrator admin fee charges</b>	First member charge £880; Any additional members £440
<b>Consultant servicing charges</b>	0.5% Annual Charge

### **Sponsoring Employer Details**

<b>Sponsoring Employer Address</b>	69a Hardy Barn, Shipley, Heanor, Derbyshire, England, DE75 7LY
<b>Scheme Banking Address</b>	One Southampton Row, London, WC1B 5HA



CARLTON JAMES

**Corporate Scheme Status**

***Scheme Overview:***

Scheme Cash Available		Scheme Value
£1,195.77		£618,964.54

***\*position at the report date Financial Year 22/23***

Scheme Cash Available		Scheme Value
£511.82		£614,431.17

***\*position at the report date Financial Year 23/24***

Contributions (Financial Year 23/24)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 23/24)			
Transaction Type	To	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	



CARLTON JAMES

Banking Transactions – Incoming (Financial Year 23/24)		
Date	Item	Amount
28/04/2023	Metro Bank Interest on account	£0.74
31/05/2023	Metro Bank Interest on account	£0.81
30/06/2023	Metro Bank Interest on account	£0.84
31/07/2023	Metro Bank Interest on account	£0.86
31/08/2023	Metro Bank Interest on account	£0.97
29/09/2023	Metro Bank Interest on account	£0.99
31/10/2023	Metro Bank Interest on account	£1.02
30/11/2023	Metro Bank Interest on account	£0.98
29/12/2023	Metro Bank Interest on account	£0.99
31/01/2024	Metro Bank Interest on account	£0.99
29/02/2024	Metro Bank Interest on account	£0.93
28/03/2024	Metro Bank Interest on account	£0.93
Total		£11.05

Banking Transactions – Outgoing (Financial Year 23/24)		
Date	Item	Amount
24/11/2023	ICO Data Protection Fee	£35.00
28/03/2024	RSA Ltd Annual Admin Fee	£660.00
Total		£695.00



CARLTONJAMES

Current Scheme Investment Strategies	
Fund Name(s)	ACER Training Limited
Original Investment Value	£297,000.00
Current Investment Value	£297,000.00
Investment Term	N/A
Initial Investment Date	31/08/2016
Maturity Date	N/A
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£74,431.28
Current Investment Value	£78,159.51
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section</a>	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£50,100.18
Current Investment Value	£52,609.67
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section</a>	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£124,254.67
Current Investment Value	£130,478.53
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section</a>	



CARLTONJAMES

<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£42,988.44
<b>Current Investment Value</b>	£45,141.71
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/01/2020
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section</a>	
<b>Fund Name(s)</b>	Carlton James Diversified Alpha Fund
<b>Original Investment Value</b>	£10,503.55
<b>Current Investment Value</b>	£10,529.93
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	19/07/2022
<b>Maturity Date</b>	30 Day Liquidity

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
N/A	N/A	N/A	N/A	N/A	N/A



CARLTONJAMES

**Member Information**

Anne Houlton	
<b>Member Number</b>	1
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	22/08/1960
<b>Sex</b>	Female
<b>National Insurance Number</b>	WK812617D
<b>Client Address</b>	69A Hardy Barn Shipley DE75 7LY
<b>Contact Number</b>	07906 484144
<b>Email Address</b>	ahoulton@gmail.com
<b>Date Appointed to Scheme</b>	07/11/2017
Stephen Houlton	
<b>Member Number</b>	2
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	13/12/1961
<b>Sex</b>	Male
<b>National Insurance Number</b>	WM458960C
<b>Client Address</b>	69A Hardy Barn Shipley DE75 7LY
<b>Contact Number</b>	07906210849
<b>Email Address</b>	Steve13houlton@gmail.com
<b>Date Appointed to Scheme</b>	07/11/2017



CARLTON JAMES

Notes: