

Hi Emily,

Here is the information that needs to be submitted.

Regards
Jean

Foremost Training Directors Pension Plan to April 2018

Summary

Active Members:

Active members at start of year: 2

Active members at end of year: 2

Leavers and exits during the year: 0

The pension has 2 members Dr Jon Malone (JRM)
and Dr Stephen McInnes (SMc). Both are trustees.

There are no members in payment.

The bank and Henderson income are held in proportion to contribution
of the members.

The others funds are in specific names (as shown)

There were no transactions in the year - apart from Bank Interest.

P&L as at April 2018

Income

Bank interest (NET) 123.20

Balance Sheet as at April 2018

Assets

Bank Interest £123.20 Balance £96,351.00

EPP(JRM)	9671.10
EPP(JRM)	30696.64
EPP(SMcI)	17917.36
EPP(SMcI)	23411.65
Henderson	6338

Approved by the Trustees 30/1/2019

Signed 30/1/2019