

Jean McInnes <jean@oscsltd.co.uk>

Wed, 22 Jan,
17:26 (16 hours
ago)

to me, iain, steve

Hi Emily,

Here is the information that needs to be submitted.

Regards
Jean

Foremost Training Directors Pension Plan to April 2019

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.

Balance Sheet as at April 2019
Assets

Bank Balance £96,794.21

EPP(JRM)	9796.82
EPP(JRM)	31095.69
EPP(SMcI)	18150.29
EPP(SMcI)	23716.00
Henderson	6420.39

Approved by the Trustees 22/1/2019
Signed 22/1/2019