



# Hanrahan Developments Pension Scheme

## Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the Hanrahan Developments Pension Scheme for financial year 22-23 (Herein known as 'the scheme').



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**Scheme Information**

<b>Scheme name</b>	Hanrahan Developments Pension Scheme
<b>Sponsoring company name</b>	Hanrahan Developments Ltd
<b>Company number</b>	09252173
<b>Company UTR number</b>	455 32778 20391A
<b>Scheme PSTR number</b>	00818389RZ
<b>Scheme holding bank</b>	Metro Bank
<b>Scheme bank account number</b>	46962809
<b>Scheme sort code</b>	23-05-80
<b>Scheme establishment date</b>	28/01/2015
<b>Number of scheme Member/Trustees</b>	1
<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. Carlton James do not charge fees to the client for their service provided. Prices may vary from account establishment to account closure.

<b>Administrator set up fee charges</b>	First member charge £880; Any additional members £440
<b>Consultant set up charges</b>	1% 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>	Unit 2, Uffcott Farm, Uffcott, Swindon, SN4 9NB
<b>Scheme Banking Address</b>	One Southampton Row, London WC1B 5HA

**Corporate Scheme Status**

***Scheme Overview:***

Scheme Cash Available		Scheme Value
£39,817.33		£261,017.44

***\*position at the report date Financial Year 21/22***

Scheme Cash Available		Scheme Value
£36,990.33		£288,847.81

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

Contributions (Financial Year 22/23)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 22/23)			
Transaction Type	To	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	



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Banking Transactions – Incoming (Financial Year 22/23)		
Date	Item	Amount
30/12/2022	Metro Bank Interest on Account	£12.47
31/01/2023	Metro Bank Interest on Account	£17.73
28/02/2023	Metro Bank Interest on Account	£18.93
31/03/2023	Metro Bank Interest on Account	£23.71
Total		£72.84

Banking Transactions – Outgoing (Financial Year 22/23)		
Date	Item	Amount
03/05/2022	RSA Ltd Annual Admin Fee	£880.00
09/05/2022	Pension Scheme Consultant Fee	£1,001.55
09/03/2023	Pension Scheme Consultant Fee	£1,018.29
Total		£2,899.84



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Current Scheme Investment Strategies	
Fund Name(s)	Teekay Projects Ltd Preference Share Purchase
Original Investment Value	£150,000.00
Current Investment Value	£150,000.00
Investment Term	N/A
Initial Investment Date	23/03/2015
Maturity Date	N/A
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£95,729.09
Current Investment Value	£101,857.48
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
USD (\$) Value Source - <a href="https://www.xe.com/currencytables/?from=USD&amp;date=2023-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2023-04-05#table-section</a>	

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



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**Member Information**

Terence Hanrahan	
<b>Member Number</b>	1
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	25/10/1955
<b>Sex</b>	Male
<b>National Insurance Number</b>	YY183954A
<b>Client Address</b>	68 Sandown Avenue Swindon Wiltshire SN3 1QQ
<b>Contact Number</b>	07540055357
<b>Email Address</b>	tachanrahan@hotmail.com
<b>Date Appointed to Scheme</b>	16/03/2015



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**Notes:**

Bank Account provider changed from Allied Irish Bank, details contained within historical reports, to Metro Bank in December 2022.