



CARLTON JAMES

Joe Bloggs Property Limited SSAS

Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the Joe Bloggs Property Limited SSAS for financial year 23-24 (Herein known as 'the scheme').



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Scheme Information

Scheme name	Joe Bloggs Property Limited SSAS
Sponsoring company name	Joe Bloggs Property Ltd
Company number	08811441
Company UTR number	455 38268 27855 A
Scheme PSTR number	00812769RS
Scheme holding bank	Metro Bank
Scheme bank account number	46957423
Scheme sort code	23-05-80
Scheme establishment date	19/05/2014
Number of scheme Member/Trustees	1
Who is the scheme administrator	Registered Scheme Administrator Limited
Who is the scheme Consultant?	Carlton James Private & Commercial Ltd

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

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

Sponsoring Employer Details

Sponsoring Employer Address	The Old Post House, Burford Road, Black Bourton, Bampton, Oxfordshire, OX18 2PF
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
£4,291.41		£65,990.69

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

Scheme Cash Available		Scheme Value
£2,697.06		£63,588.66

****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	



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Banking Transactions – Incoming (Financial Year 23/24)		
Date	Item	Amount
28/04/2023	Metro Bank Interest on Account	£2.65
31/05/2023	Metro Bank Interest on Account	£2.92
30/06/2023	Metro Bank Interest on Account	£3.00
31/07/2023	Metro Bank Interest on Account	£3.10
31/08/2023	Metro Bank Interest on Account	£3.45
29/09/2023	Metro Bank Interest on Account	£2.82
31/10/2023	Metro Bank Interest on Account	£2.91
30/11/2023	Metro Bank Interest on Account	£2.82
29/12/2023	Metro Bank Interest on Account	£2.92
31/01/2024	Metro Bank Interest on Account	£2.71
29/02/2024	Metro Bank Interest on Account	£2.38
28/03/2024	Metro Bank Interest on Account	£2.54
Total		£34.22



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Banking Transactions – Outgoing (Financial Year 23/24)		
Date	Item	Amount
31/08/2023	RSA Ltd Annual Admin Fee	£880.00
09/01/2024	Pension Scheme Consultant Fee	£300.93
30/01/2024	Pension Scheme Consultant Fee	£149.71
05/04/2024	Pension Scheme Consultant Fee	£297.93
Total		£1,628.57



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Current Scheme Investment Strategies	
Fund Name(s)	Joe Bloggs Property Maintenance Limited
Original Investment Value	£80,000.00
Current Investment Value	£0.00
Investment Term	5 Years
Initial Investment Date	24/08/2015
Maturity Date	24/08/2020
<i>Company dissolved on 29/02/2019. Company directors being pressed for administrative restoration.</i>	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£57,987.06
Current Investment Value	£60,891.60
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2023-04-05#table-section	

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

Neil Graham	
Member Number	1
Status	Trustee with holdings
Date of Birth	23/06/1962
Sex	Male
National Insurance Number	WM390463A
Client Address	The Old Post House Burford Road Bampton OX18 2PF
Contact Number	07802300508
Email Address	Neilgraham456@outlook.com
Date Appointed to Scheme	01/02/2015



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Notes: