



Galina Williams &lt;galina@retirement.capital&gt;

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**John Dingle Project Planning Ltd Retirement Benefits Scheme - tax return data**

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**Nicola Spoor FCCA ACA** <nikkis@whitehartassociates.com>

14 September 2021 at 17:31

To: Emily McAlister &lt;emily@retirement.capital&gt;

Cc: Galina Williams &lt;galina@retirement.capital&gt;

Hi Emily

The repayment was in April 2020 – attached are all bank transactions for the year. Think the issue was the that the payment was done 04/04/2020 as reflected in the accounts for the year ended 05/04/2020, but didn't actually clear due to issues with the bank not being open and the pension scheme not having online banking. It had to be done via postal cheque I think – it didn't clear until about 14/04/2020.

The managed funds are included in the accounts at valuation.

Hope this assists.

Kind regards

**Nicola Spoor FCCA ACA - Director****White Hart Associates (London) Limited**

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**From:** Emily McAlister <emily@retirement.capital>  
**Sent:** 14 September 2021 15:23  
**To:** Nicola Spoor FCCA ACA <nikkis@whitehartassociates.com>  
**Cc:** Galina Williams <galina@retirement.capital>  
**Subject:** John Dingle Project Planning Ltd Retirement Benefits Scheme - tax return data

Hi Nikki,

We are preparing the scheme tax return and need a little help please.

Can you please send me the value of the Managed Funds for this scheme. Regarding the loan, according to the annual report from 5th of April the value of the loan is zero, but in the list of transactions of 2020-2021 it states repayment of £441,619 and interest of 372.17.

Is it possible you could send us the bank statements for 2019-2020 please and we can check this information.

I look forward to hearing from you.

Thank you

Emily

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[Redacted signature]

[Redacted signature]

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