



CARLTON JAMES

# Joval Dairy Relief Services Ltd Pension Scheme

## Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the Joval Dairy Relief Services Ltd Pension Scheme for financial year 23-24 (Herein known as 'the scheme').



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### Scheme Information

<b>Scheme name</b>	Joval Dairy Relief Services Ltd Pension Scheme
<b>Sponsoring company name</b>	Joval Dairy Relief Services Ltd
<b>Company number</b>	SC474547
<b>Company UTR number</b>	455 27134 17593 A
<b>Scheme PSTR number</b>	00814146RY
<b>Scheme holding bank</b>	Metro Bank
<b>Scheme bank account number</b>	46842669
<b>Scheme sort code</b>	23-05-80
<b>Scheme establishment date</b>	28/07/2014
<b>Number of scheme Member/Trustees</b>	2
<b>Who is the scheme administrator</b>	Registered Scheme Administrator Ltd
<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.**

<b>Administrator set up fee charges</b>	First member charge £880; Any additional members £440
<b>Consultant set up charges</b>	2% 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>	Drumrunie, Deshar Road, Boat of Garten, Inverness-Shire, PH24 3BN
<b>Scheme Banking Address</b>	One Southampton Row, London WC1B 5HA



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**Corporate Scheme Status**

***Scheme Overview:***

Scheme Cash Available		Scheme Value
£696.87		£44,812.92

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

Scheme Cash Available		Scheme Value
£668.29		£44,206.84

***\*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	£0.43
31/05/2023	Metro Bank Interest on Account	£0.47
30/06/2023	Metro Bank Interest on Account	£0.49
31/07/2023	Metro Bank Interest on Account	£0.50
31/08/2023	Metro Bank Interest on Account	£0.56
29/09/2023	Metro Bank Interest on Account	£0.57
31/10/2023	Metro Bank Interest on Account	£0.59
30/11/2023	Metro Bank Interest on Account	£0.57
29/12/2023	Metro Bank Interest on Account	£0.57
31/01/2024	Metro Bank Interest on Account	£0.57
29/02/2024	Metro Bank Interest on Account	£0.53
28/03/2024	Metro Bank Interest on Account	£0.57
Total		£6.42

Banking Transactions – Outgoing (Financial Year 23/24)		
Date	Item	Amount
14/10/2022	ICO Data Protection Fee	£35.00
Total		£35.00



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Current Scheme Investment Strategies	
<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£41,598.70
<b>Current Investment Value</b>	£43,538.55
<b>Investment Term</b>	Open Ended
<b>Initial Investment Date</b>	01/03/2019
<b>Maturity Date</b>	Open Ended

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**

John Inglis	
<b>Member Number</b>	1
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	04/03/1959
<b>Sex</b>	Male
<b>National Insurance Number</b>	WE116526B
<b>Client Address</b>	Drumrunie Deshar Road Scotland PH24 3BN
<b>Contact Number</b>	07852477104
<b>Email Address</b>	v.rowantree06@gmail.com
<b>Date Appointed to Scheme</b>	28/07/2014

Valerie Inglis	
<b>Member Number</b>	2
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	29/06/1961
<b>Sex</b>	Female
<b>National Insurance Number</b>	WL655963B
<b>Client Address</b>	Drumrunie Deshar Road Scotland PH24 3BN
<b>Contact Number</b>	07852477104
<b>Email Address</b>	v.rowantree06@gmail.com
<b>Date Appointed to Scheme</b>	28/07/2014



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Notes: