



Galina Williams <galina@retirement.capital>

Fwd: Parklands Retirement Benefits Scheme - Tax Return Data - CORRECTED

Emily McAlister <emily@retirement.capital>
 To: Galina Williams <galina@retirement.capital>
 Cc: gavin mccloskey <gavinm@retirement.capital>

30 January 2024 at 17:10

Hi Galina,

I am aware of the situation with this one but.. for when the return is to be prepared, please see the correct data from Caroline.

Thank you

Kind Regards
 Emily McAlister

Retirement
 .Capital



Web: <https://retirement.capital>
 Phone: 0330 311 0088
 Email: emily@retirement.capital

Data Processing Centre
 Retirement.Capital
 Venture Wales Building
 Merthyr Tydfil Industrial Business Park
 Merthyr Tydfil
 Wales
 CF48 4DR

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----- Forwarded message -----

From: **PARKLANDSHOMEMK, Manager (NHS ARDEN AND GREATER EAST MIDLANDS COMMISSIONING SUPPORT UNIT)**
 <manager.parklandshomemk@nhs.net>
 Date: Tue, 30 Jan 2024 at 16:01
 Subject: RE: Parklands Retirement Benefits Scheme - Tax Return Data Request
 To: Emily McAlister <emily@retirement.capital>

Dear Emily

Thank you so much, please find attached revised Balance sheet – profit and loss has not changed.

The figures that are different are:

1. Clarence and Caroline Vaz contributions – each line has increased by £7500 (7500*2 = 15000):

Capital and Reserves		
Pension Contributions		
Caroline Vaz Contributions	121,227.67	128,727.67
Charmaine Vaz Contributions	35,843.38	35,843.38
Clarence Vaz Contributions	648,449.30	655,949.30
Total Pension Contributions	805,520.35	820,520.35

2. And the balance owed to Parklands has reduced by £15000:

NET CURRENT ASSETS	£45,696.52	£90,489.97
Creditors: amounts falling due within one year		
Current Liabilities		
Loan repayments next 12 months	54,134.00	54,134.00
Parklands Nursing Home	102,121.34	23,858.22
Step One Lease Premium	50,000.00	50,000.00
VAT Liability	825.00	4,033.32
Total Current Liabilities	£207,080.34	£132,025.54

I hope that this helps.

Many thanks

Caroline Vaz

From: Emily McAlister <emily@retirement.capital>
Sent: Tuesday, January 30, 2024 1:23 PM
To: PARKLANDSHOMEMK, Manager (NHS ARDEN AND GREATER EAST MIDLANDS COMMISSIONING SUPPORT UNIT) <manager.parklandshomemk@nhs.net>
Subject: Re: Parklands Retirement Benefits Scheme - Tax Return Data Request

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Hi,

Please send the new/correct data to me.

Thank you.

Kind Regards
Emily McAlister

Web. <https://retirement.capital>
Phone: 0330 311 0088
Email: emily@retirement.capital

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On Tue, 30 Jan 2024 at 12:38, PARKLANDSHOMEMK, Manager (NHS ARDEN AND GREATER EAST MIDLANDS COMMISSIONING SUPPORT UNIT) <manager.parklandshomemk@nhs.net> wrote:

Dear Emily

Please confirm if you have filed – or whether I can send the changed reports to you?

Many thanks – sorry to be a pain

From: Emily McAlister <emily@retirement.capital>

Sent: Tuesday, January 30, 2024 11:12 AM

To: PARKLANDSHOMEMK, Manager (NHS ARDEN AND GREATER EAST MIDLANDS COMMISSIONING SUPPORT UNIT) <manager.parklandshomemk@nhs.net>

Subject: Re: Parklands Retirement Benefits Scheme - Tax Return Data Request

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Hi Caroline,

Please confirm what data was missing.

Thanks.

Kind Regards

Emily McAlister

Web. <https://retirement.capital>

Phone: 0330 311 0088

Email: emily@retirement.capital

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On Tue, 30 Jan 2024 at 12:09, PARKLANDSHOMEMK, Manager (NHS ARDEN AND GREATER EAST MIDLANDS COMMISSIONING SUPPORT UNIT) <manager.parklandshomemk@nhs.net> wrote:

Dear team

Can you confirm if this has been filed – I have realised an entry is missing?

Thanks

Caroline Vaz

From: PARKLANDSHOMEMK, Manager (NHS ARDEN AND GREATER EAST MIDLANDS COMMISSIONING SUPPORT UNIT)
Sent: Tuesday, January 16, 2024 6:19 PM
To: gavinm@retirement.capital
Cc: Emily McAlister <emily@retirement.capital>; Vikki Whitby <vikki@retirement.capital>
Subject: RE: Parklands Retirement Benefits Scheme - Tax Return Data Request

Dear All

Tax return to 31 March 2023

Please find attached:

1. Profit and Loss to 31/03/2023 (includes entries 06/04/2022-05/04/2023)
2. Balance Sheet to 31/03/2023 (includes entries 06/04/2022-05/04/2023) – kindly note that we have showed the loan repayments due in the next 12 months under current liabilities, and reduced the long term liabilities by the same figure (if you would like me to remove this entry please let me know and I can resend the figures).
3. Bank accounts statements – Lloyds (kindly remember that we still don't have a current account for the pension, and the added complication is that Grangewell is now using its account

You have the bank account statements for the loan accounts, so I have not attached these.

Best of luck with all your deadlines

Thanks in advance.

Caroline Vaz

PS we really need to establish two bank accounts for PRBS – Savings and Curent – can you help with this?

GAVIN – lifetime allowance – we believe that this is just over £1m, do we need to get more members in – currently have three members, happy to discuss after the tax deadlines as I am sure you are busy before the deadlines?

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BalanceSheet PRBS 05042023.pdf

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