

Roberts Pension Scheme

Annual report

to 31 March 2024

ASSETS

		2023
Property - Nettlebush	£150,000	£150,000
Cash at Metro Bank	£122,433	£80,968
Creditors	£0	£0
Debtors	£0	£0
TOTAL	£272,433	£230,968

INCOME

	Nigel	Jane	TOTAL	
Transfers in			£0	£0
Employer contributions	£0	£40,000	£40,000	£80,000
Rent	£1,500		£1,500	£11,000
Bank interest	£777		£777	£97
TOTAL			£42,277	£91,097

EXPENSES

	Nigel	Jane	TOTAL	
Lump sums			£0	£0
Pension income			£0	£0
Professional fees			£0	£1,440
Property charges	£777		£777	£0
Annual charges	£35		£35	£40
TOTAL			£812	£1,480

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FUND MOVEMENT

NET ASSETS AT 31 MARCH 2023	£230,968	£164,906
INCOME	£42,277	£91,097
EXPENSES	£812	£25,035
INVESTMENT GAIN	£0	£0
NET ASSETS AT 31 MARCH 2024	£272,433	£230,968

MEMBER SHARE

Nigel	Jane	TOTAL
£131,930	£140,503	£272,433
48.43%	51.57%	100.00%