



Roberts Pension Scheme Annual accounts to 31 March 2022

	ASSETS	2021
Property Nettlebush	£150,000	£0
Cash at AIB	£14,906	£156,386
TOTAL	£164,906	£156,386

		Nigel	Jane	TOTAL	
Transfers in				£0	£0
Employer contributions				£0	£0
Rent				£10,000	£0
Bank interest				£0	£0
TOTAL				£10,000	£0

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



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FUND MOVEMENT

NET ASSETS AT 31 MARCH 2021	£156,386	£156,426
INCOME	£10,000	£0
EXPENSES	£1,480	£40
NET ASSETS AT 31 MARCH 2022	£164,906	£156,386

MEMBER SHARE

	Nigel	Jane	TOTAL
	£122,439	£42,467	£164,906
	74.25%	25.75%	100.00%