



Roberts Pension Scheme Annual report to 31 March 2023

ASSETS

		2022
Property - Nettlebush	£150,000	£150,000
Cash at AIB	£0	£14,906
Cash at Metro Bank	£80,968	£0
Creditors	£0	£0
Debtors	£0	£0
TOTAL	£230,968	£164,906

INCOME

	Nigel	Jane	TOTAL	
Transfers in			£0	£0
Employer contributions	£0	£80,000	£80,000	£0
Rent	£12,000		£11,000	£10,000
Bank interest	£0		£97	£0
TOTAL			£91,097	£10,000

EXPENSES

	Nigel	Jane	TOTAL	
Lump sums		£25,000	£25,000	£0
Pension income			£0	£0
Professional fees			£0	£1,440
Annual charges			£35	£40
TOTAL			£25,035	£1,480



Roberts Pension Scheme Annual report to 31 March 2023

FUND MOVEMENT

NET ASSETS AT 31 MARCH 2022	£164,906	£156,386
INCOME	£91,097	£10,000
EXPENSES	£25,035	£1,480
INVESTMENT GAIN	£0	£0
NET ASSETS AT 31 MARCH 2023	£230,968	£164,906

MEMBER SHARE

Nigel	Jane	TOTAL
£131,098	£99,870	£230,968
56.76%	43.24%	100.00%