

Example where total membership 25

Final Salary Scheme Fee structure - 25 members

1 Actuarial Services and Account Manager Consultancy Duties of Appointed Scheme Actuary Account Manager annual Fee Triennial Valuation Report FRS 17 Report	£ 6,300.00 £ 3,000.00	
2 Pension Administration Services Annual maintenance Fee Membership related fees: Active Members 5 @ £ 40 Deferred Members 9 @ £ 20 Pensioners 11 @ £ 25	£ 5,800.00 £ 200.00 £ 180.00 £ 275.00	£ 6,455.00
3 Pensions Accountancy Services Annual Fee	£ 3,000.00	
4 Pensioner payroll Membership related annual fee	£ 550.00	
5 Independent Trustee Service Annual Fee	£ 3,000.00	
6 Legal Retainer Scheme Annual Fee	£ 2,400.00	

All fees subject to VAT @ 17.5%

Example where total membership 50

Final Salary Scheme Fee structure - 50 members

1	Actuarial Services and Account Manager Consultancy Duties of Appointed Scheme Actuary Account Manager annual Fee Triennial Valuation Report FRS 17 Report	£ 6,300.00 £ 3,000.00	
2	Pension Administration Services Annual maintenance Fee Membership related fees: Active Members 10 @ £ 40 Deferred Members 18 @ £ 20 Pensioners 22 @ £ 25	£ 5,800.00 £ 400.00 £ 360.00 £ 550.00	£ 7,110.00
3	Pensions Accountancy Services Annual Fee	£ 3,000.00	
4	Pensioner payroll Membership related annual fee	£ 1,100.00	
5	Independent Trustee Service Annual Fee	£3,000.00	
6	Legal Retainer Scheme Annual Fee	£ 2,400.00	

All fees subject to VAT @ 17.5%

Example where total membership 100

Final Salary Scheme Fee structure - 100 members

<p>1 Actuarial Services and Account Manager Consultancy</p> <p>Duties of Appointed Scheme Actuary Account Manager annual Fee Triennial Valuation Report</p> <p>FRS 17 Report</p>	<p>£ 6,300.00</p> <p>£ 3,000.00</p>	
<p>2 Pension Administration Services</p> <p>Annual maintenance Fee</p> <p>Membership related fees:</p> <p>Active Members 20 @ £ 40</p> <p>Deferred Members 36 @ £ 20</p> <p>Pensioners 44 @ £ 25</p>	<p>£ 6,000.00</p> <p>£ 800.00</p> <p>£ 720.00</p> <p>£ 1,100.00</p>	<p>£ 8,620.00</p>
<p>3 Pensions Accountancy Services</p> <p>Annual Fee</p>	<p>£ 3,500.00</p>	
<p>4 Pensioner payroll</p> <p>Membership related annual fee</p>	<p>£ 2,200.00</p>	
<p>5 Independent Trustee Service</p> <p>Annual Fee</p>	<p>£ 3,000.00</p>	
<p>6 Legal Retainer Scheme</p> <p>Annual Fee</p>	<p>£ 2,400.00</p>	

All fees subject to VAT @ 17.5%

Example where total membership 150

Final Salary Scheme Fee structure - 150 members

1 Actuarial Services and Account Manager Consultancy Duties of Appointed Scheme Actuary Account Manager annual Fee Triennial Valuation Report FRS 17 Report	£ 6,300.00 £ 3,000.00	
2 Pension Administration Services Annual maintenance Fee Membership related fees: Active Members 30 @ £ 40 Deferred Members 54 @ £ 20 Pensioners 66 @ £ 25	£ 6,000.00 £ 1,200.00 £ 1,080.00 £ 1,650.00	£ 9,930.00
3 Pensions Accountancy Services Annual Fee	£ 3,500.00	
4 Pensioner payroll Membership related annual fee	£ 3,300.00	
5 Independent Trustee Service Annual Fee	£ 3,000.00	
6 Legal Retainer Scheme Annual Fee	£ 2,400.00	

All fees subject to VAT @ 17.5%