

Report to Management Committee

Agenda item: 6.1

8th October 2020**Finance Annual Return Outcomes 2019-20****Prepared by: G Watson, Finance Manager**

What	Date Due	Who for	Date Complete and submitted
Five year financial plans	30 th September 2020	SHR	11 th September 2020
Loan Portfolio Return	31 st July 2020	SHR	09 th July 2020
Audited Financial Statement Return	31 st December 2020	SHR	09 th October 2020
Annual Return	31 st October 2020	FCA	18 th September 2020
Annual Return	31 st December 2020	OSCR	08 th September 2020
Employer Financial Assessment	28 th September 2020	SHAPS	01 st September 2020
Re-enrolment Declaration-Automatic Enrolment	* 31 st December 2022	The Pensions Regulator	Not Applicable

*Required every three years