

Morningstar Wealth Platform

Tax Year End 2024/25 deadlines

Morningstar Wealth Platform

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For Financial Advisers to use with their clients

We know Tax Year End is a busy time. To ensure you're as prepared as possible, here are our 2024/25 tax year end deadlines, along with some useful information to help avoid any unnecessary delays.

New Business Applications	3pm on Wednesday 2nd April 2025
Receipt of Cash	5pm on Friday 4th April 2025
Receipt of Cheques	3pm on Friday 28th March 2025
GIA – ISA Switch	3pm on Monday 24th March 2025
Payroll	Monday 17th March 2025

Important information and documentation

The above activities have associated requirements and documentation for us to fulfil these deadlines. It's a great time to remind you of the requirements for these activities so you have everything in order prior to the above dates.

New Business Applications	<ul style="list-style-type: none"> Correctly completed and finalised application forms, including all required supporting documentation
Receipt of Cash	<ul style="list-style-type: none"> We must have an expectation for all cash received. For applications, this is automatically created, but for standalone contributions NOT submitted through Adviser Portal, you must manually create the expectation prior to the payments reaching us If contribution monies are being paid with a New Business Application, we require full details to be completed on the application form. If there is an employer contribution, we will require full details for us to identify them When cash is received, it must be correctly referenced with the platform account number For any third-party contributions, we must have verification of the third-party, including all AML documentation (Passport/Driver's License/Utility Bill)
Standalone Contributions	<ul style="list-style-type: none"> The required forms for standalone contributions can be found in our resource centre on the platform. These must be completed in full and signed where required Incomplete or incorrect forms will have to be sent back and could result in a delay to the application of cash to the platform

GIA to ISA Switch	<ul style="list-style-type: none">Forms required to instruct GIA to ISA switches can be found on our resource centreIncomplete or incorrect forms will have to be sent back and could result in a delay to the application of cash to the platform
Payroll	<ul style="list-style-type: none">Standard cut off dates for our pension payroll are 12th of the monthWe have provided an extension for payroll to 17th March to coincide with Tax Year End.

Applications for the new Tax Year

We can accept applications for the new tax year; however, we cannot accept and hold funds intended for applications for the 2025/26 tax year. Our client money rules prevent us from holding cash in this manner, and receipt of funds intended for the new tax year will be returned.

Disclosures