

## Ebac Limited Retirement Benefits Scheme

### Unaudited Financial Statements for the year ended 5 April 2023


Net Assets Statement	2023	2022
	£	£
<u>Current Assets</u>		
<u>Cash</u>		
Cater Allen	6,954.06	28,750.70
Fusion Wealth Cash	30,900.66	230,415.24
Cash held with Lishmans	800.00	-
Total Cash	38,654.72	259,165.94
Total Current Assets	38,654.72	259,165.94
<u>Investments</u>		
Property - Ketton Way	2,310,000.00	2,310,000.00
Property - Land and buildings at Aycliffe Business Park	2,310,000.00	2,310,000.00
Fusion Wealth	145,362.53	1,132,036.91
Loan to Ebac Limited - £1.5m	1,500,000.00	1,500,000.00
Property - Unit BT33/9 St Helens Industrial Estate	792,000.00	-
Total Investments	7,057,362.53	7,252,036.91
<b>Total Net Assets</b>	<b>7,096,017.25</b>	<b>7,511,202.85</b>

# Ebac Limited Retirement Benefits Scheme

## Unaudited Financial Statements for the year ended 5 April 2023

Fund Account	2023	2022
	£	£
<u>Member Transactions</u>		
Pensions	( 1,000.00 )	-
Lump Sums	( 284,212.78 )	-
Total Member Transactions	( 285,212.78 )	-
<u>Investment Income</u>		
Bank interest	1,539.36	23.83
Rental Income	16,644.67	331,699.14
Loan Interest	-	15,804.56
Investment Income	229.83	87.88
Total Investment Income	18,413.86	347,615.41
<u>Expenditure</u>		
VAT Payments	( 37,146.53 )	( 37,325.12 )
Professional Fees	( 26,463.67 )	( 1,071.60 )
Investment Fees	( 2,350.89 )	( 29,825.86 )
Property Expenses	( 35,322.30 )	-
Bank Charges	( 101.50 )	( 75.00 )
Levies	( 73.00 )	( 67.00 )
Total Expenditure	( 101,457.89 )	( 68,364.58 )
<u>Other Income</u>		
Reimbursement of property expenses	650.00	-
Total Other Income	650.00	-
Change in market value of investments	( 47,578.79 )	1,441,866.73
Net increase/(decrease) in the fund during the year	( 415,185.60 )	1,721,117.56
Total Net Assets at 6 April 2022	7,511,202.85	5,790,085.29
Total Net Assets at 5 April 2023	7,096,017.25	7,511,202.85

Signed on behalf of the trustees

  
 Paul Bennett LADDERINGHAM  
 TRUSTEES LIMITED

Date 28/09/2023.