

EDWARDS SSAS

ACCOUNTS

YEAR ENDED 5 APRIL 2024

Fund Account
For the Year Ended 5 April 2024

Income	Y/E 5/4/24	Y/E 5/4/23
Members Contributions	£86,039	£6,527
Transfer in (Aviva)	-	£464,387
Interest received	£15,078	£1,214
	<hr/>	<hr/>
	£101,117	£472,128
 Less: Expenditure		
Scheme Administrator costs	£1,350	£1,700
Commission	£2,004	-
Sundry Expenses	£135	-
Accountancy costs	£600	£600
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	£4,089	£2,300
 Excess of Income over Expenditure	<hr/>	<hr/>
	£97,028	£469,828

Balance Sheet
As 5 April 2024

Current Assets

Cash at Bank	£567,456	£470,428
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Current liabilities

Creditors and accruals	<u>£ (600)</u>	<u>£ (600)</u>
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Total Net Assets	<u>£566,856</u>	<u>£469,828</u>
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Financed By:

Scheme capital b/f	<u>£469,828</u>	-
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Surplus generated in the year	£97,028	£469,828
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Scheme capital c/f	<u>£566,856</u>	<u>£469,828</u>
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I approve the above accounts having made available all relevant records.

.....	Richard Edwards
	SSAS Member

.....	Date
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