

EDWARDS SSAS

ACCOUNTS

YEAR ENDED 5 APRIL 2023

Fund Account
For the Year Ended 5 April 2023

Income

Members Contributions	£6,527
Transfer in (Aviva)	£464,387
Interest received	£1,214
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	£472,128

Less: Expenditure

Scheme Administrator costs	£1,700	
Accountancy costs	£600	
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		£2,300

Excess of Income over Expenditure	<hr/>	£469,828
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Balance Sheet
As 5 April 2023

Current Assets

Cash at Bank £470,428

Current liabilities

Creditors and accruals £ (600.00)

Total Net Assets £469,828

Financed By:

Scheme capital b/f £ -

Surplus generated in the year £469,828

Scheme capital c/f £469,828

I approve the above accounts having made available all relevant records.

..... **Richard Edwards**
SSAS Member

..... **Date**