

Annual Growth less Contributions		0.3%	3.6%
Annual Growth		6.6%	9.5%
Fund Value		339219.56	371563.07
Asset Funds	Year End	05/04/2020	05/04/2021
Cash In Bank	Bank Account	174450.68	£134,956.35
Commercial Property	18 Commercial Rd	£42,668.00	£42,668.00
Commercial Property	26 Commercial Rd	£50,668.00	£50,668.00
Land	Oakland Terrace	£53,500.00	£53,500.00
Commercial Property	23 Caerleon Rd		80,447.00
Loans Outstanding		£17,932.88	£9,323.72
Loan 1	Nephesh -26Com		
Loan 2	Nephesh - 4sand/3wynd		
Loan 3	26A com rd	17932.88	9323.72
Loan 4	paid back		

Cash Received		£41,619.67	£41,161.67
Rental Income		11,887.00	11,887.00
Bank Interest			
Loan Interest		1,123.51	1,123.51
Contributions LD		20,000.00	20,000.00
Contributions Nephesh			
Other			
Fees			-458.00
Loan Capital Repayments		8,609.16	8609.16

Total Loan3	july	£9,732.67	£9,732.67
loan3 repayment		7949.37	8609.16
loan3 interest		1783.3	1123.51
Balance		17932.89	9323.73