



# Oakleaf Facilities Ltd SIBA

## Financial statement to 31 March 2018

### ASSETS

Property at 7 Brookfield	£511,010
Cash at NS&I	£30,000
Cash at RBS	£24,421
Loan to RCCI	£137,825
Unit trusts with Fidelity	£202,820
Creditors	-£2,020
<b>TOTAL</b>	<b>£904,055</b>

### INCOME

	Mark	Janie	Paul	Jane	TOTAL
Transfers in					£0
Bank interest					£753
Loan interest					£7,137
Rent					£50,400
<b>TOTAL</b>					<b>£58,290</b>

### EXPENSES

	Mark	Janie	Paul	Jane	TOTAL
Lump sums					£0
Income payments	£16,104	£13,692	£26,480	£12,250	£68,526
PAYE overpayment					£0
VAT					£7,895
Other charges					£54
Professional fees					£5,197
<b>TOTAL</b>					<b>£81,672</b>



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**FUND MOVEMENT**

NET ASSETS AT 31 MARCH 2017	<b>£924,618</b>
INCOME	<b>£58,290</b>
EXPENSES	<b>-£81,672</b>
INVESTMENT GROWTH	<b>£2,820</b>
NET ASSETS AT 31 MARCH 2018	<b>£904,055</b>

**MEMBER SPLIT**

<b>Mark</b>	<b>Janie</b>	<b>Paul</b>	<b>Jane</b>	<b>TOTAL</b>
£178,114	£172,248	£420,211	£133,483	<b>£904,055</b>
19.70%	19.05%	46.48%	14.76%	<b>100.00%</b>