



Oakleaf Facilities Ltd SIBA Annual statement to 31 March 2019

ASSETS

Property at 7 Brookfield	£511,010
Cash at NS&I	£20,000
Cash at RBS	£1,173
Cash at AIB	£9,904
Loan to RCCI	£128,369
Unit trusts with Fidelity	£221,082
Creditors	-£2,001
TOTAL	£889,537

INCOME

	Mark	Janie	Paul	Jane	TOTAL
Bank interest					£302
Loan interest					£6,677
Rent					£50,400
TOTAL					£57,379

EXPENSES

	Mark	Janie	Paul	Jane	TOTAL
Lump sums	£306				£306
Income payments	£12,914	£13,692	£38,980	£12,000	£77,586
VAT					£7,977
Other charges					£305
Professional fees					£3,986
TOTAL					£90,160



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FUND MOVEMENT

NET ASSETS AT 31 MARCH 2018	£904,055
INCOME	£57,379
EXPENSES	-£90,160
INVESTMENT GROWTH	£18,262
NET ASSETS AT 31 MARCH 2019	£889,537

MEMBER SPLIT

Mark	Janie	Paul	Jane	TOTAL
£177,365	£170,614	£410,767	£130,791	£889,537
19.94%	19.18%	46.18%	14.70%	100%