

Oakleaf Facilities Ltd SIBA
Annual Statement
to 31 March 2024

ASSETS

		2023
Cash at Metro Bank	£5,185	£5,534
Loan to RCCI	£74,358	£85,389
Unit trusts with Aviva	£393,439	£365,944
Unit trusts with Fidelity	£198,963	£237,940
Debtors	£0	£3
Creditors	-£1,153	£0
TOTAL	£670,793	£694,809

INCOME

	Mark	Janie	Paul	Jane	TOTAL	
Bank interest					£139	£565
Loan interest					£6,734	£4,958
VAT					£0	£14
TOTAL					£6,873	£5,538

EXPENSES

	Mark	Janie	Paul	Jane	TOTAL	
Income payments	£12,276	£13,692	£41,880	£7,200	£75,048	£75,448
VAT					£0	£6
Annual charges					£44	£38
Professional fees	£225	£225			£4,314	£6,924
TOTAL	£12,501	£13,917	£41,880	£7,200	£79,406	£82,416

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FUND MOVEMENT

		2023
NET ASSETS AT 31 MARCH 2023	£694,810	£784,843
INCOME	£6,873	£5,538
EXPENSES	-£79,406	-£82,416
INVESTMENT GROWTH	£48,516	-£13,155
NET ASSETS AT 31 MARCH 2024	£670,792	£694,810

MEMBER SPLIT

Mark	Janie	Paul	Jane	TOTAL
£81,434	£196,440	£289,875	£103,045	£670,793
12.14%	29.28%	43.21%	15.36%	100%