



**Oakleaf Facilities Ltd SIBA
Scheme Accounts
to 31 March 2023**

ASSETS

2022

Cash at AIB	£0	£427,100
Cash at Metro Bank	£5,534	£0
Loan to RCCI	£85,389	£96,946
Unit trusts with Aviva	£365,944	£0
Unit trusts with Fidelity	£237,940	£260,789
Debtors	£3	£232
Creditors	£0	-£224
TOTAL	£694,809	£784,843

INCOME

	Mark	Janie	Paul	Jane	TOTAL
Bank interest					£565
Loan interest					£4,958
Rent					£0
VAT					£14
TOTAL					£5,538

EXPENSES

	Mark	Janie	Paul	Jane	TOTAL
Income payments	£12,276	£13,692	£41,880	£7,600	£75,448
VAT					£6
Annual charges					£38
Professional fees					£6,924
TOTAL	£12,276	£13,692	£41,880	£7,600	£82,416



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FUND MOVEMENT

		2022
NET ASSETS AT 31 MARCH 2022	£784,843	£863,870
INCOME	£5,538	£110,049
EXPENSES	-£82,416	-£190,484
INVESTMENT GROWTH	-£13,155	£1,409
NET ASSETS AT 31 MARCH 2023	£694,810	£784,843

MEMBER SPLIT

Mark	Janie	Paul	Jane	TOTAL
£147,897	£135,185	£309,275	£102,452	£694,810
21.29%	19.46%	44.51%	14.75%	100%