



Oakleaf Facilities Ltd SIBA Accounts at 31 March 2022

ASSETS

		2021
Property at 7 Brookfield	£0	£475,000
Cash at NS&I	£0	£13,250
Cash at AIB	£427,100	£5,467
Loan to RCCI	£96,946	£108,095
Unit trusts with Fidelity	£260,789	£277,630
Debtors	£232	£0
Creditors	-£224	-£15,572
TOTAL	£784,843	£863,870

INCOME

	Mark	Janie	Paul	Jane	TOTAL	
Bank interest					£0	£96
Loan interest					£5,148	£5,739
Rent					£10,750	£43,000
VAT					£94,150	£8,600
TOTAL					£110,049	£57,436

EXPENSES

	Mark	Janie	Paul	Jane	TOTAL	
Income payments	£12,276	£13,692	£42,130	£12,000	£80,098	£70,548
VAT					£91,916	£8,576
Annual charges					£32	£64
Professional fees	£225	£225			£18,438	£3,707
TOTAL	£12,501	£13,917	£42,130	£12,000	£190,484	£82,895



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Accounts
at 31 March 2022**

FUND MOVEMENT

		2021
NET ASSETS AT 31 MARCH 2021	£863,870	£857,932
INCOME	£110,049	£57,436
EXPENSES	-£190,484	-£82,895
INVESTMENT GROWTH	£1,409	£31,397
NET ASSETS AT 31 MARCH 2022	£784,843	£863,870

MEMBER SPLIT

Mark	Janie	Paul	Jane	TOTAL
£163,151	£151,683	£357,930	£112,079	£784,843
20.79%	19.33%	45.61%	14.28%	100%