

**Oakleaf Facilities Ltd SIBA**  
Annual statement to 31 March 2014



TRANSACTION DATE	PROPERTY	CASH	OTHER	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
31 Mar 2013	£511,010	£298,658	£0	£809,668	£0	£809,668	£0	£0	SIBA anniversary
2 Apr 2013	£511,010	£302,858	£0	£813,868	£0	£813,868	£4,200	£0	Rent from company
3 Apr 2013	£511,010	£302,378	£0	£813,388	£0	£813,388	£0	-£480	Legal fees re aborted property 44TR
9 Apr 2013	£511,010	£302,401	£0	£813,411	£0	£813,411	£23	£0	BoS interest
25 Apr 2013	£511,010	£302,675	£0	£813,684	£0	£813,684	£274	£0	Company contribution PG
29 Apr 2013	£511,010	£304,675	£0	£815,684	£0	£815,684	£2,000	£0	Company contribution PG
1 May 2013	£511,010	£308,875	£0	£819,884	£0	£819,884	£4,200	£0	Rent from company
9 May 2013	£511,010	£308,900	£0	£819,909	£0	£819,909	£25	£0	BoS interest
10 May 2013	£511,010	£306,800	£0	£817,809	£0	£817,809	£0	-£2,100	VAT
24 May 2013	£511,010	£306,520	£0	£817,529	£0	£817,529	£0	-£280	Survey fees re 44TR
28 May 2013	£511,010	£306,793	£0	£817,803	£0	£817,803	£274	£0	Company contribution PG
28 May 2013	£511,010	£308,793	£0	£819,803	£0	£819,803	£2,000	£0	Company contribution PG
3 Jun 2013	£511,010	£312,993	£0	£824,003	£0	£824,003	£4,200	£0	Rent from company
10 Jun 2013	£511,010	£313,020	£0	£824,030	£0	£824,030	£27	£0	BoS interest
25 Jun 2013	£511,010	£311,315	£0	£822,325	£0	£822,325	£0	-£1,705	PG pcls
25 Jun 2013	£511,010	£311,589	£0	£822,599	£0	£822,599	£274	£0	Company contribution PG
27 Jun 2013	£511,010	£313,589	£0	£824,599	£0	£824,599	£2,000	£0	Company contribution PG
1 Jul 2013	£511,010	£317,789	£0	£828,799	£0	£828,799	£4,200	£0	Rent from company
9 Jul 2013	£511,010	£317,814	£0	£828,824	£0	£828,824	£25	£0	BoS interest
17 Jul 2013	£511,010	£313,437	£0	£824,446	£0	£824,446	£0	-£4,378	MR&JR pensions 4-6
25 Jul 2013	£511,010	£311,978	£0	£822,987	£0	£822,987	£0	-£1,459	MR&JR pensions
25 Jul 2013	£511,010	£312,251	£0	£823,261	£0	£823,261	£274	£0	Company contribution PG
29 Jul 2013	£511,010	£314,251	£0	£825,261	£0	£825,261	£2,000	£0	Company contribution PG
1 Aug 2013	£511,010	£318,451	£0	£829,461	£0	£829,461	£4,200	£0	Rent from company
9 Aug 2013	£511,010	£318,478	£0	£829,488	£0	£829,488	£27	£0	BoS interest
12 Aug 2013	£511,010	£316,505	£0	£827,514	£0	£827,514	£0	-£1,973	VAT
15 Aug 2013	£511,010	£315,003	£0	£826,013	£0	£826,013	£0	-£1,502	MR&JR PAYE 4-7
27 Aug 2013	£511,010	£313,630	£0	£824,639	£0	£824,639	£0	-£1,373	MR&JR pensions
27 Aug 2013	£511,010	£315,630	£0	£826,639	£0	£826,639	£2,000	£0	Company contribution PG
27 Aug 2013	£511,010	£315,903	£0	£826,913	£0	£826,913	£274	£0	Company contribution PG
2 Sep 2013	£511,010	£320,103	£0	£831,113	£0	£831,113	£4,200	£0	Rent from company
9 Sep 2013	£511,010	£320,130	£0	£831,140	£0	£831,140	£27	£0	BoS interest
17 Sep 2013	£511,010	£319,805	£0	£830,814	£0	£830,814	£0	-£326	Survey fees re 74TR
19 Sep 2013	£511,010	£319,384	£0	£830,394	£0	£830,394	£0	-£420	MR&JR PAYE
20 Sep 2013	£511,010	£319,349	£0	£830,359	£0	£830,359	£0	-£35	Data Protection
25 Sep 2013	£511,010	£317,644	£0	£828,654	£0	£828,654	£0	-£1,705	PG pcls
25 Sep 2013	£511,010	£316,254	£0	£827,263	£0	£827,263	£0	-£1,391	MR&JR pensions
25 Sep 2013	£511,010	£316,527	£0	£827,537	£0	£827,537	£274	£0	Company contribution PG
27 Sep 2013	£511,010	£318,527	£0	£829,537	£0	£829,537	£2,000	£0	Company contribution PG
1 Oct 2013	£511,010	£322,727	£0	£833,737	£0	£833,737	£4,200	£0	Rent from company

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9 Oct 2013	£511,010	£322,754	£0	<b>£833,763</b>	£0	<b>£833,763</b>	£26	£0	BoS interest
17 Oct 2013	£511,010	£321,533	£0	<b>£832,542</b>	£0	<b>£832,542</b>	£0	<b>-£1,221</b>	Legal fees re aborted property 74TR
17 Oct 2013	£511,010	£321,112	£0	<b>£832,122</b>	£0	<b>£832,122</b>	£0	<b>-£420</b>	MR&JR PAYE
17 Oct 2013	£511,010	£322,050	£0	<b>£833,060</b>	£0	<b>£833,060</b>	£938	£0	Company contribution PG
24 Oct 2013	£511,010	£337,342	£0	<b>£848,352</b>	£0	<b>£848,352</b>	£15,292	£0	Company contribution PG
25 Oct 2013	£511,010	£335,939	£0	<b>£846,948</b>	£0	<b>£846,948</b>	£0	<b>-£1,403</b>	MR&JR pensions
25 Oct 2013	£511,010	£336,369	£0	<b>£847,378</b>	£0	<b>£847,378</b>	£430	£0	Company contribution PG
28 Oct 2013	£511,010	£338,369	£0	<b>£849,378</b>	£0	<b>£849,378</b>	£2,000	£0	Company contribution PG
1 Nov 2013	£511,010	£342,569	£0	<b>£853,578</b>	£0	<b>£853,578</b>	£4,200	£0	Rent from company
11 Nov 2013	£511,010	£342,599	£0	<b>£853,608</b>	£0	<b>£853,608</b>	£30	£0	BoS interest
12 Nov 2013	£511,010	£340,553	£0	<b>£851,563</b>	£0	<b>£851,563</b>	£0	<b>-£2,046</b>	VAT
14 Nov 2013	£511,010	£340,133	£0	<b>£851,142</b>	£0	<b>£851,142</b>	£0	<b>-£420</b>	MR&JR PAYE
25 Nov 2013	£511,010	£338,729	£0	<b>£849,739</b>	£0	<b>£849,739</b>	£0	<b>-£1,403</b>	MR&JR pensions
25 Nov 2013	£511,010	£339,159	£0	<b>£850,169</b>	£0	<b>£850,169</b>	£430	£0	Company contribution PG
26 Nov 2013	£511,010	£335,159	£0	<b>£846,169</b>	£0	<b>£846,169</b>	£0	<b>-£4,000</b>	PG pcls
27 Nov 2013	£511,010	£337,159	£0	<b>£848,169</b>	£0	<b>£848,169</b>	£2,000	£0	Company contribution PG
28 Nov 2013	£511,010	£336,739	£0	<b>£847,748</b>	£0	<b>£847,748</b>	£0	<b>-£420</b>	MR&JR PAYE
2 Dec 2013	£511,010	£340,939	£0	<b>£851,948</b>	£0	<b>£851,948</b>	£4,200	£0	Rent from company
9 Dec 2013	£511,010	£340,965	£0	<b>£851,974</b>	£0	<b>£851,974</b>	£26	£0	BoS interest
11 Dec 2013	£511,010	£340,725	£0	<b>£851,734</b>	£0	<b>£851,734</b>	£0	<b>-£240</b>	Rental value
19 Dec 2013	£511,010	£338,903	£0	<b>£849,912</b>	£0	<b>£849,912</b>	£0	<b>-£1,822</b>	PCLS for PG
27 Dec 2013	£511,010	£337,499	£0	<b>£848,509</b>	£0	<b>£848,509</b>	£0	<b>-£1,403</b>	MR&JR pensions
27 Dec 2013	£511,010	£337,929	£0	<b>£848,939</b>	£0	<b>£848,939</b>	£430	£0	Company contribution PG
27 Dec 2013	£511,010	£339,929	£0	<b>£850,939</b>	£0	<b>£850,939</b>	£2,000	£0	Company contribution PG
2 Jan 2014	£511,010	£344,129	£0	<b>£855,139</b>	£0	<b>£855,139</b>	£4,200	£0	Rent from company
9 Jan 2014	£511,010	£344,191	£0	<b>£855,200</b>	£0	<b>£855,200</b>	£61	£0	SW interest
9 Jan 2014	£511,010	£344,209	£0	<b>£855,218</b>	£0	<b>£855,218</b>	£18	£0	BoS interest
15 Jan 2014	£511,010	£343,788	£0	<b>£854,798</b>	£0	<b>£854,798</b>	£0	<b>-£420</b>	MR&JR PAYE
27 Jan 2014	£511,010	£342,385	£0	<b>£853,394</b>	£0	<b>£853,394</b>	£0	<b>-£1,403</b>	MR&JR pensions
27 Jan 2014	£511,010	£342,815	£0	<b>£853,824</b>	£0	<b>£853,824</b>	£430	£0	Company contribution PG
27 Jan 2014	£511,010	£344,815	£0	<b>£855,824</b>	£0	<b>£855,824</b>	£2,000	£0	Company contribution PG
3 Feb 2014	£511,010	£349,015	£0	<b>£860,024</b>	£0	<b>£860,024</b>	£4,200	£0	Rent from company
10 Feb 2014	£511,010	£349,038	£0	<b>£860,047</b>	£0	<b>£860,047</b>	£23	£0	BoS interest
12 Feb 2014	£511,010	£347,878	£0	<b>£858,887</b>	£0	<b>£858,887</b>	£0	<b>-£1,160</b>	Rent VAT
12 Feb 2014	£511,010	£347,457	£0	<b>£858,467</b>	£0	<b>£858,467</b>	£0	<b>-£420</b>	MR&JR PAYE
25 Feb 2014	£511,010	£346,054	£0	<b>£857,064</b>	£0	<b>£857,064</b>	£0	<b>-£1,403</b>	MR&JR pensions
25 Feb 2013	£511,010	£346,484	£0	<b>£857,494</b>	£0	<b>£857,494</b>	£430	£0	Company contribution PG
27 Feb 2014	£511,010	£348,484	£0	<b>£859,494</b>	£0	<b>£859,494</b>	£2,000	£0	Company contribution PG
28 Feb 2014	£511,010	£348,064	£0	<b>£859,073</b>	£0	<b>£859,073</b>	£0	<b>-£420</b>	MR&JR PAYE
3 Mar 2014	£511,010	£352,264	£0	<b>£863,273</b>	£0	<b>£863,273</b>	£4,200	£0	Rent from company

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TRANSACTION DATE	PROPERTY	CASH	OTHER	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
5 Mar 2014	£511,010	£352,338	£0	<b>£863,347</b>	£0	<b>£863,347</b>	£74	£0	NS&I interest
5 Mar 2014	£511,010	£352,210	£0	<b>£863,220</b>	£0	<b>£863,220</b>	£0	<b>-£128</b>	Payroll (Rowthorns)
5 Mar 2014	£511,010	£352,185	£0	<b>£863,194</b>	£0	<b>£863,194</b>	£0	<b>-£26</b>	VAT on payroll
10 Mar 2014	£511,010	£352,199	£0	<b>£863,209</b>	£0	<b>£863,209</b>	£14	£0	BoS interest
11 Mar 2014	£511,010	£351,959	£0	<b>£862,969</b>	£0	<b>£862,969</b>	£0	<b>-£240</b>	Payroll (Rowthorns)
11 Mar 2014	£511,010	£351,911	£0	<b>£862,921</b>	£0	<b>£862,921</b>	£0	<b>-£48</b>	VAT on payroll
19 Mar 2014	£511,010	£352,195	£0	<b>£863,205</b>	£0	<b>£863,205</b>	£284	£0	BBS interest
25 Mar 2014	£511,010	£350,373	£0	<b>£861,383</b>	£0	<b>£861,383</b>	£0	<b>-£1,822</b>	PCLS for PG
25 Mar 2014	£511,010	£350,803	£0	<b>£861,813</b>	£0	<b>£861,813</b>	£430	£0	Company contribution PG
25 Mar 2014	£511,010	£349,400	£0	<b>£860,409</b>	£0	<b>£860,409</b>	£0	<b>-£1,403</b>	MR&JR pensions
27 Mar 2014	£511,010	£351,400	£0	<b>£862,409</b>	£0	<b>£862,409</b>	£2,000	£0	Company contribution PG
31 Mar 2014	£511,010	£350,979	£0	<b>£861,989</b>	£0	<b>£861,989</b>	£0	<b>-£420</b>	MR&JR PAYE
<b>C/F</b>	<b>£511,010</b>	<b>£350,979</b>	<b>£0</b>	<b>£861,989</b>	<b>£0</b>	<b>£861,989</b>			

**INCOME**

	Mark	Janie	Paul	Jane	TOTAL
Transfers in					<b>£0</b>
Employer Contributions			<b>£44,452</b>		<b>£44,452</b>
Bank interest					<b>£711</b>
Rent					<b>£50,400</b>
Dividends					<b>£0</b>
<b>TOTAL</b>			<b>£44,452</b>		<b>£95,563</b>

**EXPENSES**

	Mark	Janie	Paul	Jane	TOTAL
Lump sums			£11,054		<b>£11,054</b>
Income payments	£11,783	£10,103			<b>£21,886</b>
VAT					<b>£7,279</b>
Other charges					<b>£35</b>
Professional fees					<b>£2,988</b>
<b>TOTAL</b>	<b>£11,783</b>	<b>£10,103</b>	<b>£11,054</b>	<b>£0</b>	<b>£43,242</b>

NET ASSETS AT 31 MARCH 2013	£809,668
INCOME	£95,563
EXPENSES	<b>-£43,242</b>
<b>NET ASSETS AT 31 MARCH 2014</b>	<b>£861,989</b>

Member split	<b>23.02%</b>	<b>21.60%</b>	<b>38.70%</b>	<b>16.68%</b>
	<b>£198,446</b>	<b>£186,191</b>	<b>£333,555</b>	<b>£143,796</b>