

**Oakleaf Facilities Ltd SIBA**  
**Statement of Accounts to 31 March 2015**



TRANSACTION DATE	PROPERTY	CASH	OTHER	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
31 Mar 2014	£511,010	£350,979	£0	<b>£861,989</b>	£0	<b>£861,989</b>	£0	£0	SIBA anniversary
1 Apr 2014	£511,010	£355,179	£0	<b>£866,189</b>	£0	<b>£866,189</b>	£4,200	£0	Rent from company
7 Apr 2014	£511,010	£355,264	£0	<b>£866,274</b>	£0	<b>£866,274</b>	£85	£0	NS&I interest
9 Apr 2014	£511,010	£355,285	£0	<b>£866,295</b>	£0	<b>£866,295</b>	£21	£0	BoS interest
16 Apr 2014	£511,010	£354,389	£0	<b>£865,399</b>	£0	<b>£865,399</b>	£0	<b>-£896</b>	MR&JR PAYE
25 Apr 2014	£511,010	£352,802	£0	<b>£863,812</b>	£0	<b>£863,812</b>	£0	<b>-£1,587</b>	MR&JR pensions
25 Apr 2014	£511,010	£353,232	£0	<b>£864,242</b>	£0	<b>£864,242</b>	£430	£0	Company contribution PG
1 May 2014	£511,010	£357,432	£0	<b>£868,442</b>	£0	<b>£868,442</b>	£4,200	£0	Rent from company
6 May 2014	£511,010	£357,514	£0	<b>£868,524</b>	£0	<b>£868,524</b>	£82	£0	NS&I interest
9 May 2014	£511,010	£357,537	£0	<b>£868,546</b>	£0	<b>£868,546</b>	£23	£0	BoS interest
12 May 2014	£511,010	£354,810	£0	<b>£865,820</b>	£0	<b>£865,820</b>	£0	<b>-£2,727</b>	VAT
27 May 2014	£511,010	£353,211	£0	<b>£864,221</b>	£0	<b>£864,221</b>	£0	<b>-£1,599</b>	MR&JR pensions
27 May 2014	£511,010	£354,116	£0	<b>£865,125</b>	£0	<b>£865,125</b>	£904	£0	Company contribution PG
28 May 2014	£511,010	£184,116	£170,000	<b>£865,125</b>	£0	<b>£865,125</b>	£0	<b>-£170,000</b>	Loan to RCCI
2 Jun 2014	£511,010	£188,316	£170,000	<b>£869,325</b>	£0	<b>£869,325</b>	£4,200	£0	Rent from company
4 Jun 2014	£511,010	£188,276	£170,000	<b>£869,285</b>	£0	<b>£869,285</b>	£0	<b>-£40</b>	Payroll (Rowthorns)
5 Jun 2014	£511,010	£188,361	£170,000	<b>£869,370</b>	£0	<b>£869,370</b>	£85	£0	NS&I interest
9 Jun 2014	£511,010	£188,378	£170,000	<b>£869,387</b>	£0	<b>£869,387</b>	£17	£0	BoS interest
25 Jun 2014	£511,010	£186,556	£170,000	<b>£867,565</b>	£0	<b>£867,565</b>	£0	<b>-£1,822</b>	PG pcls
25 Jun 2014	£511,010	£187,460	£170,000	<b>£868,470</b>	£0	<b>£868,470</b>	£904	£0	Company contribution PG
25 Jun 2014	£511,010	£185,861	£170,000	<b>£866,871</b>	£0	<b>£866,871</b>	£0	<b>-£1,599</b>	MR&JR pensions
30 Jun 2014	£511,010	£186,497	£169,364	<b>£866,871</b>	£0	<b>£866,871</b>	£636	£0	RCCI repayment
30 Jun 2014	£511,010	£187,205	£169,364	<b>£867,579</b>	£0	<b>£867,579</b>	£708	£0	RCCI interest
1 Jul 2014	£511,010	£191,405	£169,364	<b>£871,779</b>	£0	<b>£871,779</b>	£4,200	£0	Rent from company
3 Jul 2014	£511,010	£191,395	£169,364	<b>£871,769</b>	£0	<b>£871,769</b>	£0	<b>-£10</b>	Payroll (Rowthorns)
7 Jul 2014	£511,010	£191,478	£169,364	<b>£871,851</b>	£0	<b>£871,851</b>	£82	£0	NS&I interest
9 Jul 2014	£511,010	£191,486	£169,364	<b>£871,860</b>	£0	<b>£871,860</b>	£9	£0	BoS interest
10 Jul 2014	£511,010	£192,683	£169,364	<b>£873,057</b>	£0	<b>£873,057</b>	£1,197	£0	Excess PCLS refunded
17 Jul 2014	£511,010	£191,799	£169,364	<b>£872,173</b>	£0	<b>£872,173</b>	£0	<b>-£884</b>	MR&JR PAYE
17 Jul 2014	£511,010	£190,915	£169,364	<b>£871,289</b>	£0	<b>£871,289</b>	£0	<b>-£884</b>	MR&JR PAYE
23 Jul 2014	£511,010	£190,031	£169,364	<b>£870,405</b>	£0	<b>£870,405</b>	£0	<b>-£884</b>	MR&JR PAYE
24 Jul 2014	£511,010	£191,030	£169,364	<b>£871,403</b>	£0	<b>£871,403</b>	£998	£0	Company contribution MR
25 Jul 2014	£511,010	£189,431	£169,364	<b>£869,804</b>	£0	<b>£869,804</b>	£0	<b>-£1,599</b>	MR&JR pensions
25 Jul 2014	£511,010	£190,335	£169,364	<b>£870,708</b>	£0	<b>£870,708</b>	£904	£0	Company contribution PG
28 Jul 2014	£511,010	£190,974	£168,725	<b>£870,708</b>	£0	<b>£870,708</b>	£639	£0	RCCI repayment
28 Jul 2014	£511,010	£191,679	£168,725	<b>£871,414</b>	£0	<b>£871,414</b>	£706	£0	RCCI interest
31 Jul 2014	£511,010	£191,669	£168,725	<b>£871,404</b>	£0	<b>£871,404</b>	£0	<b>-£10</b>	Payroll (Rowthorns)
1 Aug 2014	£511,010	£195,869	£168,725	<b>£875,604</b>	£0	<b>£875,604</b>	£4,200	£0	Rent from company
1 Aug 2014	£511,010	£203,869	£168,725	<b>£883,604</b>	£0	<b>£883,604</b>	£8,000	£0	Company contribution PG
4 Aug 2014	£511,010	£205,869	£168,725	<b>£885,604</b>	£0	<b>£885,604</b>	£2,000	£0	Company contribution PG

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TRANSACTION DATE	PROPERTY	CASH	OTHER	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
5 Aug 2014	£511,010	£205,954	£168,725	<b>£885,689</b>	£0	<b>£885,689</b>	£85	£0	NS&I interest
11 Aug 2014	£511,010	£205,965	£168,725	<b>£885,700</b>	£0	<b>£885,700</b>	£11	£0	BoS interest
12 Aug 2014	£511,010	£203,865	£168,725	<b>£883,600</b>	£0	<b>£883,600</b>	£0	<b>-£2,100</b>	VAT
13 Aug 2014	£511,010	£202,981	£168,725	<b>£882,716</b>	£0	<b>£882,716</b>	£0	<b>-£884</b>	MR&JR PAYE
14 Aug 2014	£511,010	£234,009	£168,725	<b>£913,744</b>	£0	<b>£913,744</b>	£31,028	£0	Company contribution PG
26 Aug 2014	£511,010	£232,410	£168,725	<b>£912,145</b>	£0	<b>£912,145</b>	£0	<b>-£1,599</b>	MR&JR pensions
26 Aug 2014	£511,010	£233,314	£168,725	<b>£913,049</b>	£0	<b>£913,049</b>	£904	£0	Company contribution PG
27 Aug 2014	£511,010	£233,161	£168,725	<b>£912,896</b>	£0	<b>£912,896</b>	£0	<b>-£153</b>	Payroll (Rowthorns)
27 Aug 2014	£511,010	£221,861	£168,725	<b>£901,596</b>	£0	<b>£901,596</b>	£0	<b>-£11,300</b>	PG pcls
28 Aug 2014	£511,010	£222,502	£168,084	<b>£901,596</b>	£0	<b>£901,596</b>	£641	£0	RCCI repayment
28 Aug 2014	£511,010	£223,205	£168,084	<b>£902,299</b>	£0	<b>£902,299</b>	£703	£0	RCCI interest
1 Sep 2014	£511,010	£227,405	£168,084	<b>£906,499</b>	£0	<b>£906,499</b>	£4,200	£0	Rent from company
2 Sep 2014	£511,010	£227,395	£168,084	<b>£906,489</b>	£0	<b>£906,489</b>	£0	<b>-£10</b>	Payroll (Rowthorns)
4 Sep 2014	£511,010	£229,395	£168,084	<b>£908,489</b>	£0	<b>£908,489</b>	£2,000	£0	Company contribution PG
5 Sep 2014	£511,010	£229,480	£168,084	<b>£908,574</b>	£0	<b>£908,574</b>	£85	£0	NS&I interest
9 Sep 2014	£511,010	£229,492	£168,084	<b>£908,585</b>	£0	<b>£908,585</b>	£12	£0	BoS interest
18 Sep 2014	£511,010	£228,608	£168,084	<b>£907,701</b>	£0	<b>£907,701</b>	£0	<b>-£884</b>	MR&JR PAYE
22 Sep 2014	£511,010	£228,573	£168,084	<b>£907,666</b>	£0	<b>£907,666</b>	£0	<b>-£35</b>	Data Protection
25 Sep 2014	£511,010	£226,974	£168,084	<b>£906,067</b>	£0	<b>£906,067</b>	£0	<b>-£1,599</b>	MR&JR pensions
25 Sep 2014	£511,010	£227,878	£168,084	<b>£906,972</b>	£0	<b>£906,972</b>	£904	£0	Company contribution PG
29 Sep 2014	£511,010	£228,578	£168,084	<b>£907,672</b>	£0	<b>£907,672</b>	£700	£0	RCCI interest
29 Sep 2014	£511,010	£229,222	£167,440	<b>£907,672</b>	£0	<b>£907,672</b>	£644	£0	RCCI repayment
1 Oct 2014	£511,010	£233,422	£167,440	<b>£911,872</b>	£0	<b>£911,872</b>	£4,200	£0	Rent from company
2 Oct 2014	£511,010	£233,412	£167,440	<b>£911,862</b>	£0	<b>£911,862</b>	£0	<b>-£10</b>	Payroll (Rowthorns)
2 Oct 2014	£511,010	£232,932	£167,440	<b>£911,382</b>	£0	<b>£911,382</b>	£0	<b>-£480</b>	Solicitor (loan agt)
6 Oct 2014	£511,010	£234,932	£167,440	<b>£913,382</b>	£0	<b>£913,382</b>	£2,000	£0	Company contribution PG
6 Oct 2014	£511,010	£235,015	£167,440	<b>£913,464</b>	£0	<b>£913,464</b>	£82	£0	NS&I interest
9 Oct 2014	£511,010	£235,027	£167,440	<b>£913,477</b>	£0	<b>£913,477</b>	£12	£0	BoS interest
15 Oct 2014	£511,010	£234,643	£167,440	<b>£913,092</b>	£0	<b>£913,092</b>	£0	<b>-£384</b>	MR&JR PAYE
27 Oct 2014	£511,010	£233,044	£167,440	<b>£911,494</b>	£0	<b>£911,494</b>	£0	<b>-£1,599</b>	MR&JR pensions
27 Oct 2014	£511,010	£233,948	£167,440	<b>£912,398</b>	£0	<b>£912,398</b>	£904	£0	Company contribution PG
28 Oct 2014	£511,010	£234,646	£167,440	<b>£913,095</b>	£0	<b>£913,095</b>	£698	£0	RCCI interest
28 Oct 2014	£511,010	£235,293	£166,793	<b>£913,095</b>	£0	<b>£913,095</b>	£647	£0	RCCI repayment
31 Oct 2014	£511,010	£235,283	£166,793	<b>£913,085</b>	£0	<b>£913,085</b>	£0	<b>-£10</b>	Payroll (Rowthorns)
3 Nov 2014	£511,010	£239,483	£166,793	<b>£917,285</b>	£0	<b>£917,285</b>	£4,200	£0	Rent from company
4 Nov 2014	£511,010	£241,483	£166,793	<b>£919,285</b>	£0	<b>£919,285</b>	£2,000	£0	Company contribution PG
5 Nov 2014	£511,010	£241,567	£166,793	<b>£919,370</b>	£0	<b>£919,370</b>	£85	£0	NS&I interest
10 Nov 2014	£511,010	£241,581	£166,793	<b>£919,384</b>	£0	<b>£919,384</b>	£14	£0	BoS interest
10 Nov 2014	£511,010	£241,081	£166,793	<b>£918,884</b>	£0	<b>£918,884</b>	£0	<b>-£500</b>	MR&JR PAYE
12 Nov 2014	£511,010	£239,007	£166,793	<b>£916,810</b>	£0	<b>£916,810</b>	£0	<b>-£2,075</b>	VAT

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TRANSACTION DATE	PROPERTY	CASH	OTHER	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
12 Nov 2014	£511,010	£238,123	£166,793	<b>£915,926</b>	£0	<b>£915,926</b>	£0	<b>-£884</b>	MR&JR PAYE
25 Nov 2014	£511,010	£236,524	£166,793	<b>£914,327</b>	£0	<b>£914,327</b>	£0	<b>-£1,599</b>	MR&JR pensions
25 Nov 2014	£511,010	£237,428	£166,793	<b>£915,231</b>	£0	<b>£915,231</b>	£904	£0	Company contribution PG
28 Nov 2014	£511,010	£238,123	£166,793	<b>£915,926</b>	£0	<b>£915,926</b>	£695	£0	RCCI interest
28 Nov 2014	£511,010	£238,772	£166,144	<b>£915,926</b>	£0	<b>£915,926</b>	£649	£0	RCCI repayment
1 Dec 2014	£511,010	£242,972	£166,144	<b>£920,126</b>	£0	<b>£920,126</b>	£4,200	£0	Rent from company
3 Dec 2014	£511,010	£242,962	£166,144	<b>£920,116</b>	£0	<b>£920,116</b>	£0	<b>-£10</b>	Payroll (Rowthorns)
4 Dec 2014	£511,010	£244,962	£166,144	<b>£922,116</b>	£0	<b>£922,116</b>	£2,000	£0	Company contribution PG
5 Dec 2014	£511,010	£245,044	£166,144	<b>£922,198</b>	£0	<b>£922,198</b>	£82	£0	NS&I interest
5 Dec 2014	£511,010	£243,044	£166,144	<b>£920,198</b>	£0	<b>£920,198</b>	£0	<b>-£2,000</b>	PCLS for PG
5 Dec 2014	£511,010	£242,160	£166,144	<b>£919,314</b>	£0	<b>£919,314</b>	£0	<b>-£884</b>	MR&JR PAYE
9 Dec 2014	£511,010	£242,173	£166,144	<b>£919,326</b>	£0	<b>£919,326</b>	£13	£0	BoS interest
12 Dec 2014	£511,010	£245,173	£166,144	<b>£922,326</b>	£0	<b>£922,326</b>	£3,000	£0	Company contribution PG
29 Dec 2014	£511,010	£243,574	£166,144	<b>£920,728</b>	£0	<b>£920,728</b>	£0	<b>-£1,599</b>	MR&JR pensions
29 Dec 2014	£511,010	£244,478	£166,144	<b>£921,632</b>	£0	<b>£921,632</b>	£904	£0	Company contribution PG
29 Dec 2014	£511,010	£245,171	£166,144	<b>£922,324</b>	£0	<b>£922,324</b>	£692	£0	RCCI interest
29 Dec 2014	£511,010	£245,823	£165,492	<b>£922,324</b>	£0	<b>£922,324</b>	£652	£0	RCCI repayment
2 Jan 2015	£511,010	£245,813	£165,492	<b>£922,314</b>	£0	<b>£922,314</b>	£0	<b>-£10</b>	Payroll (Rowthorns)
2 Jan 2015	£511,010	£250,013	£165,492	<b>£926,514</b>	£0	<b>£926,514</b>	£4,200	£0	Rent from company
5 Jan 2015	£511,010	£250,098	£165,492	<b>£926,599</b>	£0	<b>£926,599</b>	£85	£0	NS&I interest
5 Jan 2015	£511,010	£255,098	£165,492	<b>£931,599</b>	£0	<b>£931,599</b>	£5,000	£0	Company contribution PG
9 Jan 2015	£511,010	£255,112	£165,492	<b>£931,613</b>	£0	<b>£931,613</b>	£14	£0	BoS interest
19 Jan 2015	£511,010	£254,228	£165,492	<b>£930,729</b>	£0	<b>£930,729</b>	£0	<b>-£884</b>	MR&JR PAYE
26 Jan 2015	£511,010	£252,629	£165,492	<b>£929,130</b>	£0	<b>£929,130</b>	£0	<b>-£1,599</b>	MR&JR pensions
26 Jan 2015	£511,010	£253,533	£165,492	<b>£930,034</b>	£0	<b>£930,034</b>	£904	£0	Company contribution PG
28 Jan 2015	£511,010	£254,222	£165,492	<b>£930,724</b>	£0	<b>£930,724</b>	£690	£0	RCCI interest
28 Jan 2015	£511,010	£254,877	£164,837	<b>£930,724</b>	£0	<b>£930,724</b>	£655	£0	RCCI repayment
2 Feb 2015	£511,010	£254,867	£164,837	<b>£930,714</b>	£0	<b>£930,714</b>	£0	<b>-£10</b>	Payroll (Rowthorns)
2 Feb 2015	£511,010	£259,067	£164,837	<b>£934,914</b>	£0	<b>£934,914</b>	£4,200	£0	Rent from company
4 Feb 2015	£511,010	£264,067	£164,837	<b>£939,914</b>	£0	<b>£939,914</b>	£5,000	£0	Company contribution PG
5 Feb 2015	£511,010	£264,152	£164,837	<b>£939,999</b>	£0	<b>£939,999</b>	£85	£0	NS&I interest
9 Feb 2015	£511,010	£264,167	£164,837	<b>£940,014</b>	£0	<b>£940,014</b>	£15	£0	BoS interest
11 Feb 2015	£511,010	£262,847	£164,837	<b>£938,694</b>	£0	<b>£938,694</b>	£0	<b>-£1,320</b>	VAT
19 Feb 2015	£511,010	£261,963	£164,837	<b>£937,810</b>	£0	<b>£937,810</b>	£0	<b>-£884</b>	MR&JR PAYE
25 Feb 2015	£511,010	£260,364	£164,837	<b>£936,211</b>	£0	<b>£936,211</b>	£0	<b>-£1,599</b>	MR&JR pensions
25 Feb 2015	£511,010	£261,268	£164,837	<b>£937,115</b>	£0	<b>£937,115</b>	£904	£0	Company contribution PG
25 Feb 2015	£511,010	£111,268	£314,837	<b>£937,115</b>	£0	<b>£937,115</b>	£0	<b>-£150,000</b>	Loan to DCG
2 Mar 2015	£511,010	£111,955	£314,837	<b>£937,802</b>	£0	<b>£937,802</b>	£687	£0	RCCI interest
2 Mar 2015	£511,010	£112,613	£314,180	<b>£937,802</b>	£0	<b>£937,802</b>	£658	£0	RCCI repayment
2 Mar 2015	£511,010	£116,813	£314,180	<b>£942,002</b>	£0	<b>£942,002</b>	£4,200	£0	Rent from company

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4 Mar 2015	£511,010	£121,813	£314,180	<b>£947,002</b>	£0	<b>£947,002</b>	£5,000	£0	Company contribution JG
5 Mar 2014	£511,010	£121,889	£314,180	<b>£947,079</b>	£0	<b>£947,079</b>	£77	£0	NS&I interest
5 Mar 2015	£511,010	£121,879	£314,180	<b>£947,069</b>	£0	<b>£947,069</b>	£0	<b>-£10</b>	Payroll (Rowthorns)
9 Mar 2015	£511,010	£121,888	£314,180	<b>£947,077</b>	£0	<b>£947,077</b>	£9	£0	BoS interest
12 Mar 2015	£511,010	£121,076	£314,180	<b>£946,265</b>	£0	<b>£946,265</b>	£0	<b>-£812</b>	Sols fees for CCJ
13 Mar 2015	£511,010	£115,731	£314,180	<b>£940,920</b>	£0	<b>£940,920</b>	£0	<b>-£5,345</b>	PCLS for PG
13 Mar 2015	£511,010	£115,722	£314,180	<b>£940,911</b>	£0	<b>£940,911</b>	£0	<b>-£9</b>	MR&JR PAYE
20 Mar 2015	£511,010	£265,722	£164,180	<b>£940,911</b>	£0	<b>£940,911</b>	£150,000	£0	DCG repay
25 Mar 2015	£511,010	£263,248	£164,180	<b>£938,437</b>	£0	<b>£938,437</b>	£0	<b>-£2,474</b>	MR&JR pensions
25 Mar 2015	£511,010	£264,152	£164,180	<b>£939,341</b>	£0	<b>£939,341</b>	£904	£0	Company contribution PG
30 Mar 2015	£511,010	£264,836	£164,180	<b>£940,025</b>	£0	<b>£940,025</b>	£684	£0	RCCI interest
30 Mar 2015	£511,010	£265,496	£163,519	<b>£940,025</b>	£0	<b>£940,025</b>	£660	£0	RCCI repayment
31 Mar 2015	£511,010	£265,496	£182,387	<b>£958,893</b>	£0	<b>£958,893</b>	£18,868	£0	ARM revalued
<b>C/F</b>	<b>£511,010</b>	<b>£265,496</b>	<b>£182,387</b>	<b>£958,893</b>	<b>£0</b>	<b>£958,893</b>			

**INCOME**

	Mark	Janie	Paul	Jane	TOTAL
Transfers in					<b>£0</b>
Employer Contributions	£998		£72,404	£5,000	<b>£78,402</b>
Investment revaluation					<b>£18,868</b>
Bank interest					<b>£1,169</b>
Loan interest					<b>£6,963</b>
Rent					<b>£50,400</b>
<b>TOTAL</b>	<b>£998</b>	<b>£0</b>	<b>£72,404</b>	<b>£5,000</b>	<b>£155,802</b>

**EXPENSES**

	Mark	Janie	Paul	Jane	TOTAL
Lump sums			£18,020	£1,250	<b>£19,270</b>
Income payments	£16,104	£13,692			<b>£29,796</b>
VAT					<b>£8,221</b>
Other charges					<b>£35</b>
Professional fees					<b>£1,575</b>
<b>TOTAL</b>	<b>£16,104</b>	<b>£13,692</b>	<b>£18,020</b>	<b>£1,250</b>	<b>£58,897</b>

NET ASSETS AT 31 MARCH 2014	£861,989
INCOME	£155,802
EXPENSES	<b>-£58,897</b>
<b>NET ASSETS AT 31 MARCH 2015</b>	<b>£958,893</b>

Member split	<b>20.64%</b>	<b>19.42%</b>	<b>43.39%</b>	<b>16.54%</b>
	<b>£197,930</b>	<b>£186,195</b>	<b>£416,207</b>	<b>£158,560</b>