



Priory Gate SSAS Annual Statement to 31 March 2019

ASSETS

	Dave	Annette	TOTAL
Property at Carlton House	£132,000	£528,000	£660,000
Cash at AIB			£279,888
Ascentric	£506,487		£506,487
Debtors			£180
TOTAL			£1,446,555

INCOME

	Dave	Annette	TOTAL
Transfers in	£526,460		£526,460
Personal Contributions			£0
Employer Contributions			£0
Rent	£2,400	£9,600	£12,000
Bank interest			£0
TOTAL			£538,460

EXPENSES

	Dave	Annette	TOTAL
Lump sums			£0
Income payments			£0
Bank charges			£0
IFA fees			£1,248
SSAS fees			£1,709
Tenancy costs			£15,418
TOTAL			£18,375



Priory Gate SSAS Annual Statement to 31 March 2019

FUND MOVEMENT

NET ASSETS AT 31 MARCH 2018	£566,443
INCOME	£538,460
GAIN ON PROPERTY REVALUATION	£380,000
LOSS ON ASCENTRIC REVALUATION	-£19,973
EXPENSES	-£18,375
NET ASSETS AT 31 MARCH 2019	£1,446,555

MEMBER SPLIT

Dave	Annette	TOTAL
£885,278	£561,276	£1,446,554
61.20%	38.80%	100%