



Priory Gate SSAS Annual Statement to 31 March 2020

ASSETS

Property at Carlton House	£660,000
Loan to Tydegate Properties Ltd	£160,000
Cash at AIB	£99,250
Ascentric	£464,102
TOTAL	£1,383,352

INCOME

	Dave	Annette	TOTAL
Transfers in			£0
Personal Contributions			£0
Employer Contributions			£0
Rent			£2,000
Bank interest			£0
TOTAL			£2,000

EXPENSES

	Dave	Annette	TOTAL
Lump sums			£0
Income payments			£0
Bank charges			£0
IFA fees			£1,368
SSAS fees			£2,148
Tenancy costs			£19,302
TOTAL			£22,818



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FUND MOVEMENT

NET ASSETS AT 31 MARCH 2019	£1,446,555
INCOME	£2,000
EXPENSES	-£22,818
VALUATION CHANGE	-£42,385
NET ASSETS AT 31 MARCH 2020	£1,383,352

MEMBER SPLIT

Dave	Annette	TOTAL
£838,003	£545,349	£1,383,352
60.6%	39.4%	100.0%