



Priory Gate SSAS Annual Statement to 31 March 2018

ASSETS

Property at Carlton House	£280,000
Cash at AIB	£286,443
Debtors	£9,850
TOTAL	£576,293

INCOME

	Dave	Annette	TOTAL
Transfers in			£0
Personal Contributions			£0
Employer Contributions			£0
Rent			£28,625
Bank interest			£191
TOTAL			£28,817

EXPENSES

	Dave	Annette	TOTAL
Lump sums			£0
Income payments			£0
Bank charges	£25		£25
IFA fees	£480		£480
Tenancy costs	£1,112		£1,112
TOTAL			£1,617



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FUND MOVEMENT

NET ASSETS AT 31 MARCH 2017	£549,094
INCOME	£28,817
EXPENSES	-£1,617
NET ASSETS AT 31 MARCH 2018	£576,293

MEMBER SPLIT

Dave	Annette	TOTAL
£321,677	£254,616	£576,293
55.82%	44.18%	100%