



Priory Gate SSAS Annual Statement to 31 March 2021

ASSETS

Property at Carlton House	£660,000
Loan to Tydegate Properties Ltd	£131,000
Cash at AIB	£108,729
Ascentric	£557,046
HMRC income tax owed	£92
TOTAL	£1,456,867

INCOME

	Dave	Annette	TOTAL
Rent			£0
Bank interest			£0
Loan interest			£8,000
Tax reclaim			£376
TOTAL			£8,376

EXPENSES

	Dave	Annette	TOTAL
Lump sums			£0
Income payments			£0
Bank charges			£0
IFA fees			£1,440
SSAS fees			£1,019
Property costs			£25,346
TOTAL			£27,805



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FUND MOVEMENT

NET ASSETS AT 31 MARCH 2020	£1,383,352
INCOME	£8,376
EXPENSES	-£27,805
VALUATION CHANGE	£92,944
NET ASSETS AT 31 MARCH 2021	£1,456,867

MEMBER SPLIT

Dave	Annette	TOTAL
£930,794	£526,073	£1,456,867
63.9%	36.1%	100.0%