



Priory Gate SSAS Annual Statement to 31 March 2022

ASSETS

| | |
|---------------------------------|-------------------|
| | £565,646 |
| Loan to Tydegate Properties Ltd | £100,550 |
| Cash at AIB | £290,139 |
| Ascentric | £593,197 |
| HMRC income tax owed | £113 |
| TOTAL | £1,549,645 |

INCOME

| | Dave | Annette | TOTAL |
|---------------|------|---------|---------------|
| Rent | | | £0 |
| Bank interest | | | £0 |
| Loan interest | | | £6,550 |
| Tax reclaim | | | £113 |
| TOTAL | | | £6,663 |

EXPENSES

| | Dave | Annette | TOTAL |
|-----------------|------|---------|----------------|
| Lump sums | | | £0 |
| Income payments | | | £0 |
| Bank charges | | | £12 |
| IFA fees | | | £5,940 |
| SSAS fees | | | £1,022 |
| Property costs | | | £4,466 |
| TOTAL | | | £11,440 |



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FUND MOVEMENT

| | |
|-----------------------------|------------|
| NET ASSETS AT 31 MARCH 2021 | £1,456,867 |
| INCOME | £6,663 |
| EXPENSES | -£11,440 |
| VALUATION CHANGE | £97,554 |
| NET ASSETS AT 31 MARCH 2022 | £1,549,645 |

MEMBER SPLIT

| Dave | Annette | TOTAL |
|----------|----------|------------|
| £980,313 | £569,332 | £1,549,645 |
| 63.3% | 36.7% | 100.0% |