



Priory Gate SSAS Annual Statement to 31 March 2023

ASSETS

Aviva investment portfolio	£536,514
Loan to Tydegate Properties Ltd	£0
Cash at Metro Bank	£559,122
Quilter investment portfolio	£582,749
HMRC income tax owed	£20
TOTAL	£1,678,406

INCOME

	Dave	Annette	TOTAL
Employer contributions	£137,500	£25,000	£162,500
Bank interest			£1,035
Loan interest			£7,987
Tax reclaim			£20
TOTAL			£171,542

EXPENSES

	Dave	Annette	TOTAL
Lump sums			£0
Income payments			£0
Bank charges			£0
IFA fees			£2,100
SSAS fees			£1,102
TOTAL			£3,202



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FUND MOVEMENT

NET ASSETS AT 31 MARCH 2022	£1,549,645
INCOME	£171,542
EXPENSES	-£3,202
VALUATION CHANGE	-£39,579
NET ASSETS AT 31 MARCH 2023	£1,678,406

MEMBER SPLIT

Dave	Annette	TOTAL
£1,113,977	£564,429	£1,678,406
66.4%	33.6%	100.0%