



## TCA SSAS Annual report to 31 March 2020

### ASSETS

		2019
Shares in Undercover Rock	£124,378	£124,378
Cash at AIB	£81,981	£66,253
Unit Trusts at Fidelity	£76,392	£80,692
Loan to Undercover Rock	£24,697	£38,819
	<b>£307,448</b>	<b>£310,142</b>

### INCOME

	Alan	Paul	Rich	Rob	TOTAL	
Transfers in					£0	£0
Employer Contributions	£17,532	£4,740	£7,664	£9,683	£39,619	£35,843
Dividends					£0	£0
Bank interest					£0	£0
Loan interest					£1,750	£2,574
	£1,750					
<b>TOTAL</b>					<b>£41,368</b>	<b>£38,417</b>

### EXPENSES

	Alan	Paul	Rich	Rob	TOTAL	
Lump sums			£39,694		£39,694	£0
Income payments					£0	£0
Investment charges					£0	£0
Professional fees					£0	£195
Annual charges					£69	£69
	£0					
<b>TOTAL</b>					<b>£39,763</b>	<b>£264</b>



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### FUND MOVEMENT

		2019
NET ASSETS AT 31 MARCH 2019	<b>£310,142</b>	£266,534
INCOME	<b>£41,368</b>	£38,417
EXPENSES	<b>£39,763</b>	£264
INVESTMENT GROWTH <span style="color: grey;">-£4,300</span>	<b>-£4,300</b>	£5,455
NET ASSETS AT 31 MARCH 2020	<b>£307,448</b>	£310,142

### MEMBER SPLIT

Alan	Paul	Rich	Rob	TOTAL
£69,987	£64,338	£125,363	£47,760	<b>£307,448</b>
22.76%	20.93%	40.78%	15.53%	<b>100.00%</b>