MMC SSAS Fund statement for the year ended 5th April 2013

		5th April 2013 £	£	5th April 2012 £	£	5th April 2011 £	£	5th April 2010 £	£
Income									
Transfers from Skandia									
	M Hayes							167,392.64	
	Y Hayes							29,090.25	196,482.89
Personal Contributions (net)									
	M Hayes	3,500.00		13,200.00		26,500.00		24,665.00	
	Y Hayes	3,500.00		7,755.00		5,275.00		4,472.00	29,137.00
Employer Contributions									
	M Hayes	-		6,056.28		8,075.04		3,364.50	
	Y Hayes	-				2,000.00		-	3,364.50
Tax rebates									
	M Hayes	875.00		3,300.00		6,625.00		6,166.25	
	Y Hayes	875.00		1,938.75		1,318.75		1,118.00	7,284.25
	Total Fund Contributions	8,750.00		32,250.03		49,793.79			236,268.64
	Rents	875.00		800.00		500.00			
	Dividend income net of tax	3,307.86		6,799.40		1,524.92			
	Realised gains on shares	13,224.51		19,803.34		24,825.73			
	Unrealised ~~losses~~ on shares GAINS	11,188.26		- 29,160.17		- 24,338.68			
	Interest Received	198.47		206.44		1,538.84			151.89
	Total Fund Income before expenses	28,794.10		- 1,550.99		4,050.81			236,420.53
Expenditure									
	Set up costs			0		-		1,175.00	
	Practitioner fees	1140		1,140.00		837.18		558.12	
	Regulator Fees	61.55							
	Advisor fees	5000		5,000.00		5,000.00		3,000.00	
	Bank fees	41.56	6,243.11	59.34	6,199.34	61.14	5,898.32	62.36	4,795.48
Investment activity this period									
	Purchase of agricultural land		30,600.00		30,000.00		37,800.00		37,500.00
	Deposit account								189,119.86
	Share Account				- 20,000.00		190,000.00		
			30,600.00		10,000.00		227,800.00		226,619.86
Balance Sheet Of Funds as at 5th April 2013		NOTES							
Investments									
	Agricultural Land	9 acres	135,900.00	40.64%	7 acres 105,300.00	5 acres	75,300.00	2.5 acres	37,500.00
	Deposit Account	(2)	1,296.85	0.39%	23,077.74		11,259.36		189,119.86
	Share Dealing cash account	(3)	1,018.18	0.30%	17,420.39		4,782.84		
	Shares held (Mid Market Valuation)	(4)	196,156.99	58.66%	152,034.15		187,229.13		
			334,372.02		297,832.28		278,571.33		226,619.86
Debtors									
	Tax refunds due				5,238.75		-		7,284.25
Cash on Hand									
	Current account	(1)	1,000.00		1,000.00		1,000.00		1,000.00
Accrued Charges									
	Practioner Fees				-		-	- 279.06	
	Advisor Fees				-		-	- 3,000.00	- 3,279.06
Net Pension Fund			335,372.02		304,071.03		279,571.33		231,625.05

MMC SSAS
period ended 5th April 2013

	M. Hayes	Y Hayes	Total	M. Hayes	Y Hayes	Total	M. Hayes	Y Hayes	Total	M. Hayes	Y Hayes	Total
Contributions in	4,375.00	4,375.00	8,750.00	22,556.28	9,693.75	32,250.03	41,200.04	8,593.75	49,793.79	201,588.39	34,680.25	236,268.64
Investment income	23,741.72	5,052.38	28,794.10	- 1,307.42	- 243.57	- 1,550.99	3,443.19	607.62	4,050.81	129.60	22.29	151.89
Costs	6,243.11	-	6,243.11	5,199.34	-	5,199.34	5,898.32		5,898.32	4,795.48	-	4,795.48
Net funds at 5th April 2013	272,590.54	62,781.48	335,372.02	250,716.93	53,354.10	304,071.03	235,667.41	43,903.92	279,571.33	196,922.51	34,702.54	231,625.05
	81%	19%	31,300.99	82%	18%	24,499.70	84%	16%	47,946.28	85%	15%	