



Oakleaf Facilities Ltd SIBA Annual Statement at 31 March 2021

ASSETS

2020

Property at 7 Brookfield	£475,000	£511,010
Cash at NS&I	£13,250	£5,000
Cash at AIB	£5,467	£15,987
Loan to RCCI	£108,095	£118,533
Unit trusts with Fidelity	£277,630	£221,473
Debtors	£0	£1,360
Creditors	-£15,572	-£15,430
TOTAL	£863,870	£857,932

INCOME

	Mark	Janie	Paul	Jane	TOTAL
Bank interest					£96
Loan interest					£5,739
Rent					£51,600
TOTAL					£57,436

EXPENSES

	Mark	Janie	Paul	Jane	TOTAL
Income payments	£12,276	£13,692	£32,580	£12,000	£70,548
VAT					£8,576
Other charges					£64
Professional fees					£3,707
TOTAL					£82,895



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Annual Statement
at 31 March 2021**

FUND MOVEMENT

		2020
NET ASSETS AT 31 MARCH 2020	£857,932	£889,537
INCOME	£57,436	£57,602
EXPENSES	-£82,895	-£89,597
INVESTMENT GROWTH	£31,397	£392
NET ASSETS AT 31 MARCH 2021	£863,870	£857,932

MEMBER SPLIT

Mark	Janie	Paul	Jane	TOTAL
£175,300	£165,210	£399,441	£123,919	£863,870
20.29%	19.12%	46.24%	14.34%	100%