



## Priory Gate SSAS Annual Statement to 31 March 2018

### ASSETS

Property at Carlton House	£280,000
Cash at AIB	£286,443
Debtors	£9,850
<b>TOTAL</b>	<b>£576,293</b>

### INCOME

	Dave	Annette	TOTAL
Transfers in			£0
Personal Contributions			£0
Employer Contributions			£0
Rent			£28,625
Bank interest			£191
<b>TOTAL</b>			<b>£28,817</b>

### EXPENSES

	Dave	Annette	TOTAL
Lump sums			£0
Income payments			£0
Bank charges	£25		£25
IFA fees	£480		£480
Tenancy costs	£1,112		£1,112
<b>TOTAL</b>			<b>£1,617</b>



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### FUND MOVEMENT

NET ASSETS AT 31 MARCH 2017	<b>£549,094</b>
INCOME	<b>£28,817</b>
EXPENSES	<b>-£1,617</b>
NET ASSETS AT 31 MARCH 2018	<b>£576,293</b>

### MEMBER SPLIT

Dave	Annette	TOTAL
£321,677	£254,616	<b>£576,293</b>
55.82%	44.18%	<b>100%</b>