

**Priory Gate SSAS
Annual Statement to 5 April 2024**

ASSETS

| | | 2023 |
|------------------------------|-------------------|-------------------|
| Aviva investment portfolio | £949,812 | £536,514 |
| Cash at Metro Bank | £4,217 | £559,122 |
| Quilter investment portfolio | £634,837 | £582,749 |
| HMRC income tax owed | £57 | £20 |
| TOTAL | £1,588,923 | £1,678,406 |

INCOME

| | Dave | Annette | TOTAL |
|------------------------|-------------|----------------|---------------------------|
| Employer contributions | | | £0 £162,500 |
| Bank interest | | | £2,128 £1,035 |
| Loan interest | | | £0 £7,987 |
| Tax reclaim | | | £36 £20 |
| TOTAL | | | £2,164 £171,542 |

EXPENSES

| | Dave | Annette | TOTAL |
|-----------------|-------------|----------------|---------------------------|
| Lump sums | £200,000 | | £200,000 £0 |
| Income payments | | | £0 £0 |
| Bank charges | | | £25 £0 |
| IFA fees | | | £5,900 £2,100 |
| SSAS fees | | | £1,108 £1,102 |
| TOTAL | | | £207,033 £3,202 |

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FUND MOVEMENT

| | | |
|-----------------------------|-------------------|------------|
| NET ASSETS AT 31 MARCH 2023 | £1,678,406 | £1,549,645 |
| INCOME | £2,164 | £171,542 |
| EXPENSES | -£207,033 | -£3,202 |
| VALUATION CHANGE | £115,385 | -£39,579 |
| NET ASSETS AT 5 APRIL 2024 | £1,588,923 | £1,678,406 |

MEMBER SPLIT

| Dave | Annette | TOTAL |
|----------|----------|-------------------|
| £986,333 | £602,590 | £1,588,923 |
| 62.1% | 37.9% | 100.0% |