



# TCA SSAS Annual report at 31 March 2021

## ASSETS

2020

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| Shares in Undercover Rock | £124,378        | £124,378        |
| Cash at AIB               | £16,772         | £81,981         |
| Unit Trusts at Fidelity   | £169,710        | £76,392         |
| Loan to Undercover Rock   | £22,129         | £24,697         |
| <b>TOTAL</b>              | <b>£332,990</b> | <b>£307,448</b> |

## INCOME

|                        | Alan   | Paul | Rich | Rob  | TOTAL         |                |
|------------------------|--------|------|------|------|---------------|----------------|
| Transfers in           |        |      |      |      | £0            | £0             |
| Employer Contributions | £4,500 | £600 | £0   | £654 | £5,754        | £39,619        |
| Dividends              |        |      |      |      | £0            | £0             |
| Bank interest          |        |      |      |      | £0            | £0             |
| Loan interest          |        |      |      |      | £1,268        | £1,750         |
| <b>TOTAL</b>           |        |      |      |      | <b>£7,023</b> | <b>£41,368</b> |

## EXPENSES

|                    | Alan | Paul | Rich | Rob | TOTAL         |                |
|--------------------|------|------|------|-----|---------------|----------------|
| Lump sums          |      |      |      |     | £0            | £39,694        |
| Income payments    |      |      |      |     | £0            | £0             |
| Investment charges |      |      |      |     | £0            | £0             |
| Professional fees  |      |      |      |     | £1,230        | £0             |
| Annual charges     |      |      |      |     | £69           | £69            |
| <b>TOTAL</b>       |      |      |      |     | <b>£1,299</b> | <b>£39,763</b> |



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## FUND MOVEMENT

|                             |                 | 2020           |
|-----------------------------|-----------------|----------------|
| NET ASSETS AT 31 MARCH 2020 | <b>£307,448</b> | £310,142       |
| INCOME                      | <b>£7,023</b>   | £41,368        |
| EXPENSES                    | <b>£1,299</b>   | £39,763        |
| INVESTMENT GROWTH           | <b>£19,818</b>  | <b>-£4,300</b> |
| NET ASSETS AT 31 MARCH 2021 | <b>£332,990</b> | £307,448       |

## MEMBER SPLIT

| Alan    | Paul    | Rich     | Rob     | TOTAL           |
|---------|---------|----------|---------|-----------------|
| £79,031 | £69,069 | £133,410 | £51,480 | <b>£332,990</b> |
| 23.73%  | 20.74%  | 40.06%   | 15.46%  | <b>100.00%</b>  |