



TCA SSAS Annual report at 31 March 2022

ASSETS

2021

Shares in Undercover Rock	£0	£124,378
Cash at AIB	£57,063	£16,772
Unit Trusts at Fidelity	£230,982	£169,710
Loan to Undercover Rock	£0	£22,129
	£288,044	£332,990

INCOME

	Alan	Paul	Rich	Rob	TOTAL	
Transfers in					£0	£0
Employer Contributions	£7,200	£2,400	£0	£11,047	£20,647	£5,754
Dividends					£0	£0
Bank interest					£0	£0
Loan interest					£540	£1,268
TOTAL					£21,187	£7,023

EXPENSES

	Alan	Paul	Rich	Rob	TOTAL	
Lump sums					£0	£0
Income payments					£0	£0
Professional fees					£0	£1,230
Annual charges					£72	£69
TOTAL					£72	£1,299



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FUND MOVEMENT

		2021
NET ASSETS AT 31 MARCH 2021	£332,990	£307,448
INCOME	£21,187	£7,023
EXPENSES	£72	£1,299
INVESTMENT GROWTH	-£66,061	£19,818
NET ASSETS AT 31 MARCH 2022	£288,044	£332,990

MEMBER SPLIT

Alan	Paul	Rich	Rob	TOTAL
£70,473	£57,976	£107,682	£51,913	£288,044
24.47%	20.13%	37.38%	18.02%	100.00%