

## Example SSAS

### Unaudited Financial Statements for the year ended 5 April 2020

Net Assets Statement		2020	2019
		£	£
<u>Current Assets</u>			
<u>Cash</u>			
Bank account 1		14,050.00	100.00
Bank account 2		3,896.00	2,500.00
Investment Portfolio cash account 1		6,500.00	5,000.00
Total Cash		24,446.00	7,600.00
<u>Debtors &amp; Creditors</u>			
Accrued Loan Interest		2,003.16	2,300.00
Total Debtors & Creditors		2,003.16	2,300.00
Total Current Assets		<b>26,449.16</b>	<b>9,900.00</b>
<u>Investments</u>			
Investment Portfolio		195,000.00	200,000.00
Property 1		300,000.00	300,000.00
Loan to principal employer		193,187.51	200,000.00
Total Investments		<b>688,187.51</b>	<b>700,000.00</b>
<u>Liabilities</u>			
Borrowing from bank		( 40,000.00 )	( 60,000.00 )
Total Liabilities		<b>( 40,000.00 )</b>	<b>( 60,000.00 )</b>
<b>Total Net Assets</b>		<b>674,636.67</b>	<b>649,900.00</b>

## Example SSAS

### Unaudited Financial Statements for the year ended 5 April 2020

Fund Account	2020	2019
	£	£
<u>Member Transactions</u>		
Contributions	15,000.00	15,000.00
Transfers In	5,000.00	-
Pensions	( 20,000.00 )	( 20,000.00 )
Transfers Out	-	( 10,000.00 )
Total Member Transactions	-	( 15,000.00 )
<u>Investment Income</u>		
Bank interest	50.00	100.00
Rental Income	18,000.00	18,000.00
Loan Interest	7,890.67	6,000.00
Investment Income	2,500.00	4,000.00
Total Investment Income	28,440.67	28,100.00
<u>Expenditure</u>		
VAT Payments	( 200.00 )	( 250.00 )
Professional Fees	( 1,500.00 )	( 1,500.00 )
Investment Fees	( 1,000.00 )	( 800.00 )
Property Expenses	( 2,500.00 )	( 3,000.00 )
Bank Charges	-	( 60.00 )
Levies	( 64.00 )	( 64.00 )
Interest charged on borrowing	( 140.00 )	( 150.00 )
Total Expenditure	( 5,404.00 )	( 5,824.00 )
<u>Other Income</u>		
Refund of VAT	600.00	800.00
Reimbursement of property insurance	100.00	120.00
Total Other Income	700.00	920.00
 <b>Change in market value of investments</b>	 <b>1,000.00</b>	 <b>8,000.00</b>
 <b>Net increase/(decrease) in the fund during the year</b>	 <b>24,736.67</b>	 <b>16,196.00</b>
 <b>Total Net Assets at 6 April 2019</b>	 <b>649,900.00</b>	 <b>633,704.00</b>
 <b>Total Net Assets at 5 April 2020</b>	 <b>674,636.67</b>	 <b>649,900.00</b>

Signed on behalf of the trustees

Date