

Trinity House Care Limited
Parent Company Loan - Trinity House Property Limited
Year Ended 30 September 2022

	Opening Balance	106,859.01
Closing Balance	106,859.01	
	<u>106,859.01</u>	<u>106,859.01</u>

Trinity House Care Limited**Connected Company Loan Account - Wayside Care Limited****Year Ended 30 September 2022**

Opening Balance	144,064.62		
Payments In Year	7,000.00		
		Closing Balance	151,064.62
	<u>151,064.62</u>		<u>151,064.62</u>

Trinity House Care Limited**Connected Company Loan Account - Aberdeen House Care Limited****Year Ended 30 September 2022**

Payments from Bank Account	43,000.00		
Payments In Year	5,000.00		
		Closing Balance	48,000.00
	<u>48,000.00</u>		<u>48,000.00</u>

Trinity House Care Limited**Connected Company Loan Account - Davlyn House Care Limited****Year Ended 30 September 2022**

	Opening Balance	26,814.62
Closing Balance	26,814.62	
	<u>26,814.62</u>	<u>26,814.62</u>

Trinity House Care Limited**Connected Company Loan Account - Davlyn House Property Limited****Year Ended 30 September 2022**

Opening Balance	40,000.00		
		Closing Balance	40,000.00
	<u>40,000.00</u>		<u>40,000.00</u>