

Date: 23/11/2020
Time: 10:20:51

Hutchinson Pension Fund Second Generati

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Balance Sheet

From: Month 1, April 2019
To: Month 12, March 2020

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Property	0.00	2,112,670.00	
		0.00	2,112,670.00
Current Assets			
Deposits and Cash	1,836,072.95	1,836,072.95	
Bank Account	0.00	170,700.63	
VAT Liability	1,709.56	0.00	
		1,837,782.51	2,006,773.58
Current Liabilities			
Creditors : Short Term	11,895.00	12,000.00	
Bank Account	1,564,031.11	0.00	
VAT Liability	0.00	10,827.94	
		1,575,926.11	22,827.94
Current Assets less Current Liabilities:		261,856.40	1,983,945.64
Total Assets less Current Liabilities:		261,856.40	4,096,615.64
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		261,856.40	4,096,615.64
Capital & Reserves			
Reserves	0.00	3,834,759.24	
P & L Account	261,856.40	261,856.40	
		261,856.40	4,096,615.64