

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

Hutchinson Pension Fund Second  
Profit and Loss

Page: 1

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>	
Sales			
Interest received	21,024.71	21,024.71	
Rental Income	252,339.69	252,339.69	
Insurance charges	4,649.75	4,649.75	
	278,014.15		278,014.15
Purchases			
	0.00		0.00
Direct Expenses			
	0.00		0.00
Gross Profit/(Loss):	<u>278,014.15</u>		<u>278,014.15</u>
Overheads			
Buildings Insurance	4,649.75	4,649.75	
Legal Fees	800.00	800.00	
Professional Fees	2,993.00	2,993.00	
Maintenance	7,685.00	7,685.00	
Bank Charges and Interest	30.00	30.00	
	16,157.75		16,157.75
Net Profit/(Loss):	<u>261,856.40</u>		<u>261,856.40</u>