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Hutchinson Pension Fund Second Generation
Period Trial Balance

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To Period: Month 12, March 2017

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0010	Freehold Property	2,112,670.00	
1200	Bank Current Account	1,307,739.64	
2202	VAT Liability		7,548.68
3100	Reserves		2,958,991.49
4000	Pension contributions received		240,000.00
4901	Interest Received		529.31
4904	Rent Income		216,800.02
4906	Insurance		4,045.60
7104	Premises Insurance	4,774.90	
7602	Consultancy Fees	29.00	
7800	Repairs and Renewals	2,701.56	
Totals:		<u>3,427,915.10</u>	<u>3,427,915.10</u>

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Hutchinson Pension Fund Second Generation

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Profit and Loss

From: Month 1, April 2016
To: Month 12, March 2017

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Sales		
Pension contributions	240,000.00	240,000.00
Interest received	529.31	529.31
Rental Income	216,800.02	216,800.02
Insurance charges	4,045.60	4,045.60
	461,374.93	461,374.93
Purchases		
	0.00	0.00
Direct Expenses		
	0.00	0.00
Gross Profit/(Loss):	461,374.93	461,374.93
Overheads		
Buildings Insurance	4,774.90	4,774.90
Professional Fees	29.00	29.00
Maintenance	2,701.56	2,701.56
	7,505.46	7,505.46
Net Profit/(Loss):	453,869.47	453,869.47

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Hutchinson Pension Fund Second Generation

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Balance Sheet

From: Month 1, April 2016
To: Month 12, March 2017

Chart of Account: 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			
Debtors	(10,500.00)	0.00	
Bank Account	442,052.24	1,307,739.64	
VAT Liability	18,477.23	0.00	
		450,029.47	1,307,739.64
Current Liabilities			
Creditors : Short Term	(3,840.00)	0.00	
VAT Liability	0.00	7,548.68	
		(3,840.00)	7,548.68
Current Assets less Current Liabilities:		453,869.47	1,300,190.96
Total Assets less Current Liabilities:		453,869.47	3,412,860.96
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		453,869.47	3,412,860.96
Capital & Reserves			
Reserves	0.00	2,958,991.49	
P&L Account	453,869.47	453,869.47	
		453,869.47	3,412,860.96

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Hutchinson Pension Fund Second Generation
Nominal Activity - Excluding No Transactions

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Date From: 01/04/2016
Date To: 31/03/2017

N/C From:
N/C To: 99999999

Transaction From: 1
Transaction To: 99,999,999

N/C: 0010 Name: Freehold Property Account Balance: 2,112,670.00 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/04/2016			Brought Forward			2,112,670.00	2,112,670.00			
Totals:									2,112,670.00			
History Balance:									2,112,670.00			

N/C: 0040 Name: Furniture and Fixtures Account Balance: 0.00

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/04/2016			Brought Forward			0.00				
Totals:									109,500.00	109,500.00		
History Balance:												

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Hutchinson Pension Fund Second Generation

Nominal Activity - Excluding No Transactions

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N/C: 1100 Name: Debtors Control Account Account Balance: 45,456.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2016			Brought Forward			10,500.00	10,500.00			
488	SI	01/04/2016	HHSOL	54	Monthly rent in respect of 70	0	T1	11,500.00	11,500.00		R	-
495	SR	07/04/2016	HHSOL		Sales Receipt	0	T9	11,500.00		11,500.00	-	R
504	SI	03/05/2016	HHSOL	55	Monthly rent in respect of 70	0	T1	11,500.00	11,500.00		R	-
505	SI	05/05/2016	HHSOL	56	Share of Property Insurance cover	0	T2	2,016.62	2,016.62		R	-
506	SI	28/04/2016	EQUIP4W	57	Annual Propety Insurance cover	0	T2	501.05	501.05		R	-
507	SI	03/05/2016	EQUIP4W	58	Rent in respect of Jubilee House	0	T1	10,956.00	10,956.00		R	-
508	SI	05/05/2016	EQUIP4W	59	Share of Property Insurance cover	0	T2	1,782.22	1,782.22		R	-
509	SR	04/05/2016	HHSOL		Sales Receipt	0	T9	11,500.00		11,500.00	-	R
510	SR	12/05/2016	EQUIP4W		Sales Receipt	0	T9	13,239.27		13,239.27	-	R
512	SI	01/06/2016	HHSOL	60	Monthly rent in respect of 70	0	T1	11,500.00	11,500.00		R	-
513	SI	01/06/2016	EQUIP4W	61	Annual property Insurance -	0	T2	36.50	36.50		R	-
514	SI	31/05/2016	EQUIP4W	62	Rent for the quarter 01 April	0	T1	30,000.00	30,000.00		R	-
519	SR	09/06/2016	EQUIP4W		Sales Receipt	0	T9	36.50		36.50	-	R
520	SR	09/06/2016	EQUIP4W		Sales Receipt	0	T9	30,000.00		30,000.00	-	R
521	SR	09/06/2016	HHSOL		Sales Receipt	0	T9	2,016.62		2,016.62	-	R
522	SR	14/06/2016	HHSOL		Sales Receipt	0	T9	11,500.00		11,500.00	-	R
524	SI	04/07/2016	HHSOL	63	Monthly rent in respect of 70	0	T1	11,500.00	11,500.00		R	-
525	SR	07/07/2016	HHSOL		Sales Receipt	0	T9	11,500.00		11,500.00	-	R
528	SI	01/08/2016	HHSOL	64	Monthly rent in respect of 70	0	T1	11,500.00	11,500.00		R	-
529	SI	01/08/2016	EQUIP4W	65	Rent for the quarter 01 July 2016	0	T1	30,000.00	30,000.00		R	-
530	SI	04/08/2016	EQUIP4W	66	Rent in respect of Jubilee House	0	T1	10,956.00	10,956.00		R	-
531	SI	01/09/2016	HHSOL	67	Monthly rent in respect of 70	0	T1	11,500.00	11,500.00		R	-
532	SR	09/08/2016	EQUIP4W		Sales Receipt	0	T9	40,956.00		40,956.00	-	R
534	SR	16/08/2016	HHSOL		Sales Receipt	0	T9	11,500.00		11,500.00	-	R
545	SI	01/10/2016	HHSOL	68	Monthly rent in respect of 70	0	T1	11,500.00	11,500.00		R	-
565	SI	01/11/2016	EQUIP4W	69	Rent for the quarter 01 October	0	T1	30,000.00	30,000.00		R	-
566	SI	01/11/2016	EQUIP4W	70	Rent in respect of Jubilee House	0	T1	10,956.00	10,956.00		R	-
568	SR	02/11/2016	HHSOL		Sales Receipt	0	T9	11,500.00		11,500.00	-	R
569	SI	01/11/2016	HHSOL	71	Monthly rent in respect of 70	0	T1	11,500.00	11,500.00		R	-
570	SI	01/12/2016	HHSOL	72	Monthly rent in respect of 70	0	T1	11,500.00	11,500.00		R	-
572	SR	08/11/2016	EQUIP4W		Sales Receipt	0	T9	39,956.00		39,956.00	-	R
573	SR	11/11/2016	HHSOL		Sales Receipt	0	T9	11,500.00		11,500.00	-	R
574	SR	21/11/2016	HHSOL		Sales Receipt	0	T9	11,500.00		11,500.00	-	R
580	SR	14/12/2016	HHSOL		Sales Receipt	0	T9	11,500.00		11,500.00	-	R
581	SI	11/01/2017	EQUIP4W	73	Rent for the quarter 01 January	0	T1	30,000.00	30,000.00		R	-
582	SC	28/02/2017	HHSOL	74	Credit re monthly rent for the	0	T1	7,163.94		7,163.94	R	-
583	SC	28/02/2017	HHSOL	75	Credit re Property Insurance for	0	T2	729.30		729.30	R	-
584	SI	01/02/2017	EQUIP4W	76	Rent in respect of Jubilee House	0	T1	10,956.00	10,956.00		R	-
587	SR	18/01/2017	EQUIP4W		Sales Receipt	0	T9	30,000.00		30,000.00	-	R
591	SI	22/03/2017	EQUIP4W	77	Annual Property Insurance cover	0	T2	438.51	438.51		R	-
597	SR	08/03/2017	EQUIP4W		Sales Receipt	0	T9	10,956.00		10,956.00	-	R
598	SR	24/03/2017	EQUIP4W		Sales Receipt	0	T9	438.51		438.51	-	R
600	SR	29/03/2017	HHSOL		Sales Receipt	0	T9	3,606.76		3,606.76	-	R

Totals: 619,717.64 619,717.64

History Balance:

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Hutchinson Pension Fund Second Generation
Nominal Activity - Excluding No Transactions

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N/C:		1200		Name:		Bank Current Account		Account Balance:		1,336,752.40 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2016			Brought Forward			865,687.40	865,687.40			
495	SR	07/04/2016	HHSOL		Sales Receipt	0	T9	11,500.00	11,500.00		-	R
496	BR	11/04/2016	1200		Int to 11/04	0	T9	78.50	78.50		-	R
497	PP	05/04/2016	SUTCLI	010058	Purchase Payment	0	T9	501.05		501.05	-	R
498	PP	11/04/2016	PENSION	010059	Purchase Payment	0	T9	1,740.00		1,740.00	-	R
499	PP	20/04/2016	WSENG	010060	Purchase Payment	0	T9	2,100.00		2,100.00	-	R
500	PP	02/05/2016	YOU100	010062	Purchase Payment	0	T9	3,798.84		3,798.84	-	R
501	PP	23/05/2016	JDB100	010063	Purchase Payment	0	T9	2,016.00		2,016.00	-	R
502	PP	23/05/2016	SUTCLI	010064	Purchase Payment	0	T9	36.50		36.50	-	R
503	BP	12/04/2016	1200	DD	HMRC VAT qtr 29/02	0	T9	24,749.24		24,749.24	-	R
509	SR	04/05/2016	HHSOL		Sales Receipt	0	T9	11,500.00	11,500.00		-	R
510	SR	12/05/2016	EQUIP4W		Sales Receipt	0	T9	13,239.27	13,239.27		-	R
511	BR	09/05/2016	Î200		Int to 09/05	0	T9	65.37	65.37		-	R
519	SR	09/06/2016	EQUIP4W		Sales Receipt	0	T9	36.50	36.50		-	R
520	SR	09/06/2016	ÊQUIP4W		Sales Receipt	0	T9	30,000.00	30,000.00		-	R
521	SR	09/06/2016	HHSOL		Sales Receipt	0	T9	2,016.62	2,016.62		-	R
522	SR	14/06/2016	HHSOL		Sales Receipt	0	T9	11,500.00	11,500.00		-	R
523	BR	09/06/2016	1200		Int to 09/06/16	0	T9	73.79	73.79		-	R
525	SR	07/07/2016	HHSOL		Sales Receipt	0	T9	11,500.00	11,500.00		-	R
526	BR	11/07/2016	1200		Int to 11/07	0	T9	79.88	79.88		-	R
527	BP	12/07/2016	1200		HMRC VAT	0	T9	11,600.01		11,600.01	-	R
532	SR	09/08/2016	EQUIP4W		Sales Receipt	0	T9	40,956.00	40,956.00		-	R
533	BR	09/08/2016	Î200		Interest to 09/08	0	T9	57.39	57.39		-	R
534	SR	16/08/2016	HHSOL		Sales Receipt	0	T9	11,500.00	11,500.00		-	R
567	PP	17/10/2016	HHSOL	10065	Purchase Payment	0	T9	1,225.87		1,225.87	-	R
568	SR	02/11/2016	HHSOL		Sales Receipt	0	T9	11,500.00	11,500.00		-	R
571	BP	12/10/2016	1200		HMRC VAT	0	T9	12,371.70		12,371.70	-	R
572	SR	08/11/2016	EQUIP4W		Sales Receipt	0	T9	39,956.00	39,956.00		-	R
573	SR	11/11/2016	HHSOL		Sales Receipt	0	T9	11,500.00	11,500.00		-	R
574	SR	21/11/2016	HHSOL		Sales Receipt	0	T9	11,500.00	11,500.00		-	R
575	BR	09/11/2016	1200		Int to 09/11	0	T9	2.74	2.74		-	R
578	BP	13/12/2016	1200	76	The Pension Regulator	0	T2	29.00		29.00	R	R
579	BR	09/12/2016	1200		Int to 09/12	0	T9	41.90	41.90		-	R
580	SR	14/12/2016	HHSOL		Sales Receipt	0	T9	11,500.00	11,500.00		-	R
585	BR	09/01/2017	1200		Int to 09/01/17	0	T9	43.92	43.92		-	R
586	BP	11/01/2017	1200		HMRC - VAT	0	T9	12,576.01		12,576.01	-	R
587	SR	18/01/2017	EQUIP4W		Sales Receipt	0	T9	30,000.00	30,000.00		-	R
588	BR	09/02/2017	Î200		Int to 09/02	0	T9	44.41	44.41		-	R
589	PP	14/03/2017	SUTCLI	010067	Purchase Payment	0	T9	438.51		438.51	-	R
596	BR	07/03/2017	1200		Equip4work 2016/17 contribution	0	T9	240,000.00	240,000.00		-	R
597	SR	08/03/2017	EQUIP4W		Sales Receipt	0	T9	10,956.00	10,956.00		-	R
598	SR	24/03/2017	ÊQUIP4W		Sales Receipt	0	T9	438.51	438.51		-	R
599	BR	09/03/2017	Î200		Int to 09/03	0	T9	41.41	41.41		-	R
600	SR	29/03/2017	HHSOL		Sales Receipt	0	T9	3,606.76	3,606.76		-	R
Totals:								3,577,238.38		2,269,498.74		
History Balance:								1,307,739.64				

N/C:		1250	Name:		Contra account			Account Balance:			0.00	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/04/2016			Brought Forward			0.00				
Totals:									5,648.17	5,648.17		
History Balance:												

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Hutchinson Pension Fund Second Generation

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Nominal Activity - Excluding No Transactions

N/C:		2100		Name:		Creditors Control Account		Account Balance:		0.00		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2016			Brought Forward			3,840.00		3,840.00		
489	PI	24/04/2016	YOU100	69	Stafford 70 24/04/16 to 23/04/17	0	T2	3,798.84		3,798.84	R	-
492	PI	04/04/2016	SUTCLI	72	Jubilee House Ins 10/03/16 to	0	T2	501.05		501.05	R	-
493	PI	10/05/2016	JDB100	73	Plasterboard repairs	0	T1	2,016.00		2,016.00	R	-
494	PI	18/05/2016	SUTCLI	74	Jubilee House amend	0	T2	36.50		36.50	R	-
497	PP	05/04/2016	SUTCLI	010058	Purchase Payment	0	T9	501.05	501.05		-	R
498	PP	11/04/2016	PENSION	010059	Purchase Payment	0	T9	1,740.00	1,740.00		-	R
499	PP	20/04/2016	WSENG	010060	Purchase Payment	0	T9	2,100.00	2,100.00		-	R
500	PP	02/05/2016	YOU100	010062	Purchase Payment	0	T9	3,798.84	3,798.84		-	R
501	PP	23/05/2016	JDB100	010063	Purchase Payment	0	T9	2,016.00	2,016.00		-	R
502	PP	23/05/2016	SUTCLI	010064	Purchase Payment	0	T9	36.50	36.50		-	R
535	PI	08/08/2016	HHSOL	75	Fencing work at Boundary	0	T1	1,225.87		1,225.87	R	-
567	PP	17/10/2016	HHSOL	10065	Purchase Payment	0	T9	1,225.87	1,225.87		-	R
592	PI	02/03/2017	SUTCLI	77	Property Ins Jubilee House	0	T2	438.51		438.51	R	-
593	PP	14/03/2017	SUTCLI	010067	Purchase Payment	0	T9	438.51	438.51		-	R
Totals:								2,209,919.05	2,209,919.05			
History Balance:												

N/C:		2200		Name:		Sales Tax Control Account		Account Balance:		0.00		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2016			Brought Forward			1,916.67		1,916.67		
488	SI	01/04/2016	HHSOL	54	Monthly rent in respect of 70	0	T1	1,916.67		1,916.67	R	-
504	SI	03/05/2016	HHSOL	55	Monthly rent in respect of 70	0	T1	1,916.67		1,916.67	R	-
507	SI	03/05/2016	EQUIP4W	58	Rent in respect of Jubilee House	0	T1	1,826.00		1,826.00	R	-
512	SI	01/06/2016	HHSOL	60	Monthly rent in respect of 70	0	T1	1,916.67		1,916.67	R	-
514	SI	31/05/2016	EQUIP4W	62	Rent for the quarter 01 April	0	T1	5,000.00		5,000.00	R	-
515	JD	31/05/2016	2200		Tax Control Acc	0	T9	12,576.01	12,576.01		-	-
524	SI	04/07/2016	HHSOL	63	Monthly rent in respect of 70	0	T1	1,916.67		1,916.67	R	-
528	SI	01/08/2016	HHSOL	64	Monthly rent in respect of 70	0	T1	1,916.67		1,916.67	R	-
529	SI	01/08/2016	EQUIP4W	65	Rent for the quarter 01 July 2016	0	T1	5,000.00		5,000.00	R	-
530	SI	04/08/2016	EQUIP4W	66	Rent in respect of Jubilee House	0	T1	1,826.00		1,826.00	R	-
531	SI	01/09/2016	HHSOL	67	Monthly rent in respect of 70	0	T1	1,916.67		1,916.67	R	-
539	JD	31/08/2016	2200		Tax Control Acc	0	T9	12,576.01	12,576.01		-	-
545	SI	01/10/2016	HHSOL	68	Monthly rent in respect of 70	0	T1	1,916.67		1,916.67	R	-
565	SI	01/11/2016	EQUIP4W	69	Rent for the quarter 01 October	0	T1	5,000.00		5,000.00	R	-
566	SI	01/11/2016	EQUIP4W	70	Rent in respect of Jubilee House	0	T1	1,826.00		1,826.00	R	-
569	SI	01/11/2016	HHSOL	71	Monthly rent in respect of 70	0	T1	1,916.67		1,916.67	R	-
570	SI	01/12/2016	HHSOL	72	Monthly rent in respect of 70	0	T1	1,916.67		1,916.67	R	-
576	JD	30/11/2016	2200		Tax Control Acc	0	T9	12,576.01	12,576.01		-	-
581	SI	11/01/2017	EQUIP4W	73	Rent for the quarter 01 January	0	T1	5,000.00		5,000.00	R	-
582	SC	28/02/2017	HHSOL	74	Credit re monthly rent for the	0	T1	1,193.99	1,193.99		R	-
584	SI	01/02/2017	EQUIP4W	76	Rent in respect of Jubilee House	0	T1	1,826.00		1,826.00	R	-
589	JD	28/02/2017	2200		Tax Control Acc	0	T9	7,548.68	7,548.68		-	-
Totals:									102,268.00	102,268.00		
History Balance:												

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Nominal Activity - Excluding No Transactions

N/C: 2201 Name: Purchase Tax Control Account Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2016			Brought Forward			640.00	640.00			
493	PI	10/05/2016	JDB100	73	Plasterboard repairs	0	T1	336.00	336.00		R	-
517	JC	31/05/2016	2201		Tax Control Acc	0	T9	976.00		976.00	-	-
535	PI	08/08/2016	HHSOL	75	Fencing work at Boundary	0	T1	204.31	204.31		R	-
541	JC	31/08/2016	2201		Tax Control Acc	0	T9	204.31		204.31	-	-
Totals:									44,799.51	44,799.51		
History Balance:												

N/C: 2202 Name: VAT Liability Account Balance: 7,576.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2016			Brought Forward			24,749.24		24,749.24		
503	BP	12/04/2016	1200	DD	HMRC VAT qtr 29/02	0	T9	24,749.24	24,749.24		-	R
516	JC	31/05/2016	2202		VAT Liability	0	T9	12,576.01		12,576.01	-	-
518	JD	31/05/2016	2202		VAT Liability	0	T9	976.00	976.00		-	-
527	BP	12/07/2016	1200		HMRC VAT	0	T9	11,600.01	11,600.01		-	R
40	JC	31/08/2016	2202		VAT Liability	0	T9	12,576.01		12,576.01	-	-
542	JD	31/08/2016	2202		VAT Liability	0	T9	204.31	204.31		-	-
571	BP	12/10/2016	1200		HMRC VAT	0	T9	12,371.70	12,371.70		-	R
577	JC	30/11/2016	2202		VAT Liability	0	T9	12,576.01		12,576.01	-	-
586	BP	11/01/2017	1200		HMRC - VAT	0	T9	12,576.01	12,576.01		-	R
590	JC	28/02/2017	2202		VAT Liability	0	T9	7,548.68		7,548.68	-	-
Totals:									110,058.47	117,607.15		
History Balance:										7,548.68		

N/C: 3100 Name: Reserves Account Balance: 2,958,991.49 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2016			Brought Forward			1,308,839.55		1,308,839.55		
620	JC	01/04/2016	3100	Op bal adj	Op bal adjustment	0	T9	1,650,151.94		1,650,151.94	-	-
Totals:										2,958,991.49		
History Balance:										2,958,991.49		

N/C: 3200 Name: Profit and Loss Account Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2016			Brought Forward			1,650,151.94		1,650,151.94		
621	JD	01/04/2016	3200	Op bal adj	Op bal adjustment	0	T9	1,650,151.94	1,650,151.94		-	-
Totals:									1,650,151.94	1,650,151.94		
History Balance:												

N/C: 4000 Name: Pension contributions received Account Balance: 240,000.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2016			Brought Forward			0.00				
596	BR	07/03/2017	1200		Equip4work 2016/17 contribution	0	T9	240,000.00		240,000.00	-	R
Totals:									240,000.00	480,000.00		
History Balance:										240,000.00		

Date: 03/11/2017

Time: 17:00:46

Hutchinson Pension Fund Second Generation

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Nominal Activity - Excluding No Transactions

N/C: 4200 Name: Sales of Assets - Gains Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2016			Brought Forward			0.00				
Totals:								109,500.00	109,500.00			
History Balance:												

N/C: 4900 Name: Miscellaneous Income Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2016			Brought Forward			0.00				
Totals:								4,299.80	4,299.80			
History Balance:												

N/C: 4901 Name: Interest Received Account Balance: 748.69 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2016			Brought Forward			0.00				
96	BR	11/04/2016	1200		Int to 11/04	0	T9	78.50		78.50	-	R
511	BR	09/05/2016	1200		Int to 09/05	0	T9	65.37		65.37	-	R
523	BR	09/06/2016	1200		Int to 09/06/16	0	T9	73.79		73.79	-	R
526	BR	11/07/2016	1200		Int to 11/07	0	T9	79.88		79.88	-	R
533	BR	09/08/2016	1200		Interest to 09/08	0	T9	57.39		57.39	-	R
575	BR	09/11/2016	1200		Int to 09/11	0	T9	2.74		2.74	-	R
579	BR	09/12/2016	1200		Int to 09/12	0	T9	41.90		41.90	-	R
585	BR	09/01/2017	1200		Int to 09/01/17	0	T9	43.92		43.92	-	R
588	BR	09/02/2017	1200		Int to 09/02	0	T9	44.41		44.41	-	R
599	BR	09/03/2017	1200		Int to 09/03	0	T9	41.41		41.41	-	R
Totals:								1,356.45	1,885.76			
History Balance:									529.31			

N/C: 4904 Name: Rent Income Account Balance: 292,560.02 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2016			Brought Forward			0.00				
488	SI	01/04/2016	HHSOL	54	Monthly rent in respect of 70	0	T1	9,583.33		9,583.33	R	-
504	SI	03/05/2016	HHSOL	55	Monthly rent in respect of 70	0	T1	9,583.33		9,583.33	R	-
507	SI	03/05/2016	EQUIP4W	58	Rent in respect of Jubilee House	0	T1	9,130.00		9,130.00	R	-
12	SI	01/06/2016	HHSOL	60	Monthly rent in respect of 70	0	T1	9,583.33		9,583.33	R	-
514	SI	31/05/2016	EQUIP4W	62	Rent for the quarter 01 April	0	T1	25,000.00		25,000.00	R	-
524	SI	04/07/2016	HHSOL	63	Monthly rent in respect of 70	0	T1	9,583.33		9,583.33	R	-
528	SI	01/08/2016	HHSOL	64	Monthly rent in respect of 70	0	T1	9,583.33		9,583.33	R	-
529	SI	01/08/2016	EQUIP4W	65	Rent for the quarter 01 July 2016	0	T1	25,000.00		25,000.00	R	-
530	SI	04/08/2016	EQUIP4W	66	Rent in respect of Jubilee House	0	T1	9,130.00		9,130.00	R	-
531	SI	01/09/2016	HHSOL	67	Monthly rent in respect of 70	0	T1	9,583.33		9,583.33	R	-
545	SI	01/10/2016	HHSOL	68	Monthly rent in respect of 70	0	T1	9,583.33		9,583.33	R	-
565	SI	01/11/2016	EQUIP4W	69	Rent for the quarter 01 October	0	T1	25,000.00		25,000.00	R	-
566	SI	01/11/2016	EQUIP4W	70	Rent in respect of Jubilee House	0	T1	9,130.00		9,130.00	R	-
569	SI	01/11/2016	HHSOL	71	Monthly rent in respect of 70	0	T1	9,583.33		9,583.33	R	-
570	SI	01/12/2016	HHSOL	72	Monthly rent in respect of 70	0	T1	9,583.33		9,583.33	R	-
581	SI	11/01/2017	EQUIP4W	73	Rent for the quarter 01 January	0	T1	25,000.00		25,000.00	R	-
582	SC	28/02/2017	HHSOL	74	Credit re monthly rent for the	0	T1	5,969.95	5,969.95		R	-
584	SI	01/02/2017	EQUIP4W	76	Rent in respect of Jubilee House	0	T1	9,130.00		9,130.00	R	-
Totals:								180,739.94	397,539.96			
History Balance:									216,800.02			

Date: 03/11/2017

Time: 17:00:46

Hutchinson Pension Fund Second Generation

Page: 7

Nominal Activity - Excluding No Transactions

N/C: 4906 Name: Insurance Account Balance: 7,935.74 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2016			Brought Forward			0.00				
505	SI	05/05/2016	HHSOL	56	Share of Property Insurance cover	0	T2	2,016.62		2,016.62	R	-
506	SI	28/04/2016	EQUIP4W	57	Annual Property Insurance cover	0	T2	501.05		501.05	R	-
508	SI	05/05/2016	EQUIP4W	59	Share of Property Insurance cover	0	T2	1,782.22		1,782.22	R	-
513	SI	01/06/2016	EQUIP4W	61	Annual property Insurance -	0	T2	36.50		36.50	R	-
583	SC	28/02/2017	HHSOL	75	Credit re Property Insurance for	0	T2	729.30	729.30		R	-
591	SI	22/03/2017	EQUIP4W	77	Annual Property Insurance cover	0	T2	438.51		438.51	R	-
Totals:									2,064.28	6,109.88		
History Balance:										4,045.60		

N/C: 7104 Name: Premises Insurance Account Balance: 8,665.04 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2016			Brought Forward			0.00				
489	PI	24/04/2016	YOU100	69	Stafford 70 24/04/16 to 23/04/17	0	T2	3,798.84	3,798.84		R	-
492	PI	04/04/2016	SUTCLI	72	Jubilee House Ins 10/03/16 to	0	T2	501.05	501.05		R	-
94	PI	18/05/2016	SUTCLI	74	Jubilee House amend	0	T2	36.50	36.50		R	-
592	PI	02/03/2017	SUTCLI	77	Property Ins Jubilee House	0	T2	438.51	438.51		R	-
Totals:									8,674.97	3,900.07		
History Balance:									4,774.90			

N/C: 7600 Name: Legal Fees Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2016			Brought Forward			0.00				
Totals:									11,235.70	11,235.70		
History Balance:												

N/C: 7602 Name: Consultancy Fees Account Balance: 1,624.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2016			Brought Forward			0.00				
578	BP	13/12/2016	1200	76	The Pension Regulator	0	T2	29.00	29.00		R	R
Totals:									1,758.00	1,729.00		
History Balance:									29.00			

N/C: 7800 Name: Repairs and Renewals Account Balance: 2,701.56 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2016			Brought Forward			0.00				
493	PI	10/05/2016	JDB100	73	Plasterboard repairs	0	T1	1,680.00	1,680.00		R	-
535	PI	08/08/2016	HHSOL	75	Fencing work at Boundary	0	T1	1,021.56	1,021.56		R	-
Totals:									208,848.22	206,146.66		
History Balance:									2,701.56			

Printed copy of submitted VAT return for your records.

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DO NOT SEND THIS TO HM Revenue and Customs.

HUTCHINSON PENSION FUND
SECOND GENERATION

Registration Number: 120855924

Period: 02 17

For the Period: 01 Dec 2016 to
28 Feb 2017

KNOCKIEKNOWE
JUBILEE PATH
KIPPFORD
DALBEATTIE

**Return due date if paid
electronically:** 07 Apr 2017

DG5 4LW

- | | | |
|----------|---|--------------------|
| 1 | VAT due in this period on sales and other outputs | GBP7,548.68 |
| 2 | VAT due in this period on acquisitions from other EC Member States | GBP0.00 |
| 3 | Total VAT due (the sum of boxes 1 and 2) | GBP7,548.68 |
| 4 | VAT reclaimed in this period on purchases and other inputs (including acquisitions from the EC) | GBP0.00 |
| 5 | Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 and 4) | GBP7,548.68 |
| 6 | Total value of sales and all other outputs excluding any VAT. Include your box 8 figure. | GBP37,014.00 |
| 7 | Total value of purchases and all other inputs excluding any VAT. Include your box 9 figure. | GBP29.00 |
| 8 | Total value of all supplies of goods and related costs, excluding any VAT, to other EC Member States | GBP0.00 |
| 9 | Total value of acquisitions of goods and related costs excluding any VAT, from other EC Member States | GBP0.00 |

DECLARATION: I confirm the data shown above is correct and wish to submit my electronic VAT declaration to HMRC.

RETURN SUCCESSFULLY SUBMITTED 29/03/2017 20:34:03
SUBMISSION RECEIPT REFERENCE:
RF4736ROBKVYEF2RMOCCEU6FPCTKBHA3

Date: 22/03/2017

Time: 10:00:07

Hutchinson Pension Fund Second Generation

Page: 1

VAT Return

Date From: 01/12/2016

Date To: 28/02/2017

Inc Current Reconciled: No

Inc Earlier Unreconciled: No

Transaction Number Analysis

Number of reconciled transactions included	0
Number of unreconciled transactions included (within date range)	6
Number of unreconciled transactions included (prior to date range)	0
Total number of transactions included	6

VAT due in this period on sales	1	7,548.68
VAT due in this period on EC acquisitions	2	0.00
Total VAT due (sum of boxes 1 and 2)	3	7,548.68
VAT reclaimed in this period on purchases	4	0.00
Net VAT to be paid to Customs or reclaimed by you	5	7,548.68
Total value of sales, excluding VAT	6	37,014.08
Total value of purchases, excluding VAT	7	29.00
Total value of EC sales, excluding VAT	8	0.00
Total value of EC purchases, excluding VAT	9	0.00

Printed copy of submitted VAT return for your records.

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HUTCHINSON PENSION FUND
SECOND GENERATION

Registration Number: 120855924

Period: 11 16

For the Period: 01 Sep 2016 to
30 Nov 2016

KNOCKIEKNOWE
JUBILEE PATH
KIPPFORD
DALBEATTIE

**Return due date if paid
electronically:** 07 Jan 2017

DG5 4LW

1	VAT due in this period on sales and other outputs	GBP12,576.01
2	VAT due in this period on acquisitions from other EC Member States	GBP0.00
3	Total VAT due (the sum of boxes 1 and 2)	GBP12,576.01
4	VAT reclaimed in this period on purchases and other inputs (including acquisitions from the EC)	GBP0.00
5	Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 and 4)	GBP12,576.01
6	Total value of sales and all other outputs excluding any VAT. Include your box 8 figure.	GBP62,880.00
7	Total value of purchases and all other inputs excluding any VAT. Include your box 9 figure.	GBP0.00
8	Total value of all supplies of goods and related costs, excluding any VAT, to other EC Member States	GBP0.00
9	Total value of acquisitions of goods and related costs excluding any VAT, from other EC Member States	GBP0.00

DECLARATION:

I confirm the data shown above is correct and wish to submit my electronic VAT declaration to HMRC.

RETURN SUCCESSFULLY SUBMITTED

03/12/2016 12:18:33

SUBMISSION RECEIPT REFERENCE:

NRLCM53GB23GOF3CGVDMGSEXEMHAIEMI

Date: 03/12/2016
Time: 12:14:51

Hutchinson Pension Fund Second Generation

Page: 1

VAT Return

Date From: 01/09/2016
Date To: 30/11/2016

Inc Current Reconciled: No
Inc Earlier Unreconciled: Yes

Transaction Number Analysis

Number of reconciled transactions included	0
Number of unreconciled transactions included (within date range)	5
Number of unreconciled transactions included (prior to date range)	2
Total number of transactions included	7

VAT due in this period on sales	1	12,576.01
VAT due in this period on EC acquisitions	2	0.00
Total VAT due (sum of boxes 1 and 2)	3	12,576.01
VAT reclaimed in this period on purchases	4	0.00
Net VAT to be paid to Customs or reclaimed by you	5	12,576.01
Total value of sales, excluding VAT	6	62,879.99
Total value of purchases, excluding VAT	7	0.00
Total value of EC sales, excluding VAT	8	0.00
Total value of EC purchases, excluding VAT	9	0.00

Total for Vat Box 6	62,879.99
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Printed copy of submitted VAT return for your records.

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HUTCHINSON PENSION FUND
SECOND GENERATION

Registration Number: 120855924

Period: 08 16

For the Period: 01 Jun 2016 to
31 Aug 2016

KNOCKIEKNOWE
JUBILEE PATH
KIPPFORD
DALBEATTIE

**Return due date if paid
electronically:** 07 Oct 2016

DG5 4LW

1	VAT due in this period on sales and other outputs	GBP12,576.01
2	VAT due in this period on acquisitions from other EC Member States	GBP0.00
3	Total VAT due (the sum of boxes 1 and 2)	GBP12,576.01
4	VAT reclaimed in this period on purchases and other inputs (including acquisitions from the EC)	GBP204.31
5	Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 and 4)	GBP12,371.70
6	Total value of sales and all other outputs excluding any VAT. Include your box 8 figure.	GBP62,916.00
7	Total value of purchases and all other inputs excluding any VAT. Include your box 9 figure.	GBP1,022.00
8	Total value of all supplies of goods and related costs, excluding any VAT, to other EC Member States	GBP0.00
9	Total value of acquisitions of goods and related costs excluding any VAT, from other EC Member States	GBP0.00

DECLARATION: I confirm the data shown above is correct and wish to submit my electronic VAT declaration to HMRC.

RETURN SUCCESSFULLY SUBMITTED 26/09/2016 11:30:07

SUBMISSION RECEIPT REFERENCE:

N6345MCPR2FOAP7KJBQAYIFAF4RB2WNN

Date: 26/09/2016
Time: 11:23:04

Hutchinson Pension Fund Second Generation

Page: 1

VAT Return

Date From: 01/06/2016
Date To: 31/08/2016

Inc Current Reconciled: No
Inc Earlier Unreconciled: No

Transaction Number Analysis

Number of reconciled transactions included	0
Number of unreconciled transactions included (within date range)	7
Number of unreconciled transactions included (prior to date range)	0
Total number of transactions included	7

VAT due in this period on sales	1	12,576.01
VAT due in this period on EC acquisitions	2	0.00
Total VAT due (sum of boxes 1 and 2)	3	12,576.01
VAT reclaimed in this period on purchases	4	204.31
Net VAT to be paid to Customs or reclaimed by you	5	12,371.70
Total value of sales, excluding VAT	6	62,916.49
Total value of purchases, excluding VAT	7	1,021.56
Total value of EC sales, excluding VAT	8	0.00
Total value of EC purchases, excluding VAT	9	0.00

Date: 26/09/2016

Time: 11:23:05

Hutchinson Pension Fund Second Generation

Page: 1

VAT Report (Detailed)

Date From: 01/06/2016

Date To: 31/08/2016

Inc Current Reconciled: No

Inc Earlier Unreconciled: No

Transactions Included In:

VAT Box 1 Sales Invoice

Tax Code T1

<u>No</u>	<u>Type</u>	<u>A/C</u>	<u>N/C</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>VR</u>
512	SI	HHSOL	4904	60	01/06/2016	Monthly rent in respect of 70	1,916.67	N
524	SI	HHSOL	4904	63	04/07/2016	Monthly rent in respect of 70	1,916.67	N
528	SI	HHSOL	4904	64	01/08/2016	Monthly rent in respect of 70	1,916.67	N
529	SI	EQUIP4WO	4904	65	01/08/2016	Rent for the quarter 01 July	5,000.00	N
530	SI	EQUIP4WO	4904	66	04/08/2016	Rent in respect of Jubilee	1,826.00	N
Total for Tax Code							<u>12,576.01</u>	
Total for Vat Box 1							<u>12,576.01</u>	

Transactions Included In:

VAT Box 4 Purchase Inv

Tax Code T1

<u>No</u>	<u>Type</u>	<u>A/C</u>	<u>N/C</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>VR</u>
5	PI	HHSOL	7800	75	08/08/2016	Fencing work at Boundary	204.31	N
Total for Tax Code							<u>204.31</u>	
Total for Vat Box 4							<u>204.31</u>	

Transactions Included In:

VAT Box 6 Sales Invoice

Tax Code T1

<u>No</u>	<u>Type</u>	<u>A/C</u>	<u>N/C</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>VR</u>
512	SI	HHSOL	4904	60	01/06/2016	Monthly rent in respect of 70	9,583.33	N
524	SI	HHSOL	4904	63	04/07/2016	Monthly rent in respect of 70	9,583.33	N
528	SI	HHSOL	4904	64	01/08/2016	Monthly rent in respect of 70	9,583.33	N
529	SI	EQUIP4WO	4904	65	01/08/2016	Rent for the quarter 01 July	25,000.00	N
530	SI	EQUIP4WO	4904	66	04/08/2016	Rent in respect of Jubilee	9,130.00	N
Total for Tax Code							<u>62,879.99</u>	

Transactions Included In:

VAT Box 6 Sales Invoice

Tax Code T2

<u>No</u>	<u>Type</u>	<u>A/C</u>	<u>N/C</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>VR</u>
513	SI	EQUIP4WO	4906	61	01/06/2016	Annual property Insurance -	36.50	N
Total for Tax Code							<u>36.50</u>	
Total for Vat Box 6							<u>62,916.49</u>	

Transactions Included In:

VAT Box 7 Purchase Inv

Tax Code T1

<u>No</u>	<u>Type</u>	<u>A/C</u>	<u>N/C</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>VR</u>
535	PI	HHSOL	7800	75	08/08/2016	Fencing work at Boundary	1,021.56	N
Total for Tax Code							<u>1,021.56</u>	
Total for Vat Box 7							<u>1,021.56</u>	

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HUTCHINSON PENSION FUND
SECOND GENERATION

Registration Number: 120855924

Period: 05 16

For the Period: 01 Mar 2016 to
31 May 2016

KNOCKIEKNOWE
JUBILEE PATH
KIPPFORD
DALBEATTIE

Return due date if paid electronically: 07 Jul 2016

DG5 4LW

1	VAT due in this period on sales and other outputs	GBP12,576.01
2	VAT due in this period on acquisitions from other EC Member States	GBP0.00
3	Total VAT due (the sum of boxes 1 and 2)	GBP12,576.01
4	VAT reclaimed in this period on purchases and other inputs (including acquisitions from the EC)	GBP976.00
5	Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 and 4)	GBP11,600.01
6	Total value of sales and all other outputs excluding any VAT. Include your box 8 figure.	GBP67,180.00
7	Total value of purchases and all other inputs excluding any VAT. Include your box 9 figure.	GBP9,216.00
8	Total value of all supplies of goods and related costs, excluding any VAT, to other EC Member States	GBP0.00
9	Total value of acquisitions of goods and related costs excluding any VAT, from other EC Member States	GBP0.00

DECLARATION: I confirm the data shown above is correct and wish to submit my electronic VAT declaration to HMRC.

RETURN SUCCESSFULLY SUBMITTED 16/06/2016 16:48:51

SUBMISSION RECEIPT REFERENCE:

2P3QOJ35A7I6RRWE2KXYZ2HOLAUR7LAZ

Date: 16/06/2016

Time: 16:44:52

Hutchinson Pension Fund Second Generation

Page: 1

VAT Return

Date From: 01/03/2016

Date To: 31/05/2016

Inc Current Reconciled: No

Inc Earlier Unreconciled: No

Transaction Number Analysis

Number of reconciled transactions included	0
Number of unreconciled transactions included (within date range)	14
Number of unreconciled transactions included (prior to date range)	0
Total number of transactions included	14

VAT due in this period on sales	1	12,576.01
VAT due in this period on EC acquisitions	2	0.00
Total VAT due (sum of boxes 1 and 2)	3	12,576.01
VAT reclaimed in this period on purchases	4	976.00
Net VAT to be paid to Customs or reclaimed by you	5	11,600.01
Total value of sales, excluding VAT	6	67,179.88
Total value of purchases, excluding VAT	7	9,216.39
Total value of EC sales, excluding VAT	8	0.00
Total value of EC purchases, excluding VAT	9	0.00

Date: 16/06/2016

Time: 16:44:53

Hutchinson Pension Fund Second Generation

Page: 1

VAT Report (Detailed)

Date From: 01/03/2016

Date To: 31/05/2016

Inc Current Reconciled: No

Inc Earlier Unreconciled: No

Transactions Included In:

VAT Box 1 Sales Invoice

Tax Code T1

<u>No</u>	<u>Type</u>	<u>A/C</u>	<u>N/C</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>VR</u>
473	SI	HHSOL	4904	53	01/03/2016	Monthly rent in respect of 70	1,916.67	N
488	SI	HHSOL	4904	54	01/04/2016	Monthly rent in respect of 70	1,916.67	N
504	SI	HHSOL	4904	55	03/05/2016	Monthly rent in respect of 70	1,916.67	N
507	SI	EQUIP4WO	4904	58	03/05/2016	Rent in respect of Jubilee	1,826.00	N
514	SI	EQUIP4WO	4904	62	31/05/2016	Rent for the quarter 01 April	5,000.00	N
Total for Tax Code							12,576.01	
Total for Vat Box 1							12,576.01	

Transactions Included In:

VAT Box 4 Purchase Inv

Tax Code T1

<u>No</u>	<u>Type</u>	<u>A/C</u>	<u>N/C</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>VR</u>
90	PI	WSENG	7800	70	31/03/2016	Repairs to entrance gate	350.00	N
491	PI	PENSION	7602	71	11/03/2016	Pension Admin services	290.00	N
493	PI	JDB100	7800	73	10/05/2016	Plasterboard repairs	336.00	N
Total for Tax Code							976.00	
Total for Vat Box 4							976.00	

Transactions Included In:

VAT Box 6 Sales Invoice

Tax Code T1

<u>No</u>	<u>Type</u>	<u>A/C</u>	<u>N/C</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>VR</u>
473	SI	HHSOL	4904	53	01/03/2016	Monthly rent in respect of 70	9,583.33	N
488	SI	HHSOL	4904	54	01/04/2016	Monthly rent in respect of 70	9,583.33	N
504	SI	HHSOL	4904	55	03/05/2016	Monthly rent in respect of 70	9,583.33	N
507	SI	EQUIP4WO	4904	58	03/05/2016	Rent in respect of Jubilee	9,130.00	N
514	SI	EQUIP4WO	4904	62	31/05/2016	Rent for the quarter 01 April	25,000.00	N
Total for Tax Code							62,879.99	

Transactions Included In:

VAT Box 6 Sales Invoice

Tax Code T2

<u>No</u>	<u>Type</u>	<u>A/C</u>	<u>N/C</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>VR</u>
505	SI	HHSOL	4906	56	05/05/2016	Share of Property Insurance	2,016.62	N
506	SI	EQUIP4WO	4906	57	28/04/2016	Annual Property Insurance	501.05	N
508	SI	EQUIP4WO	4906	59	05/05/2016	Share of Property Insurance	1,782.22	N
Total for Tax Code							4,299.89	
Total for Vat Box 6							4,299.89	

Transactions Included In:

VAT Box 7 Purchase Inv

Tax Code T1

<u>No</u>	<u>Type</u>	<u>A/C</u>	<u>N/C</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>VR</u>
490	PI	WSENG	7800	70	31/03/2016	Repairs to entrance gate	1,750.00	N
491	PI	PENSION	7602	71	11/03/2016	Pension Admin services	1,450.00	N
493	PI	JDB100	7800	73	10/05/2016	Plasterboard repairs	1,680.00	N
Total for Tax Code							4,880.00	

Transactions Included In:

VAT Box 7 Purchase Inv

Tax Code T2

<u>No</u>	<u>Type</u>	<u>A/C</u>	<u>N/C</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>VR</u>
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Date: 16/06/2016

Time: 16:44:53

Hutchinson Pension Fund Second Generation

Page: 2

VAT Report (Detailed)

Date From: 01/03/2016

Date To: 31/05/2016

Inc Current Reconciled: No

Inc Earlier Unreconciled: No

489	PI	YOU100	7104	69
492	PI	SUTCLI	7104	72
494	PI	SUTCLI	7104	74

24/04/2016 Stafford 70 24/04/16 to

3,798.84 N

04/04/2016 Jubilee House Ins 10/03/16 to

501.05 N

18/05/2016 Jubilee House amend

36.50 N

Total for Tax Code

4,336.39

Total for Vat Box 7

9,216.39



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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06187981**
BIC: **BOFSGB21282**
IBAN: **GB46 BOFS 1220 2606 1879 81**

PENSION FUND
HUTCHINSON PENSION FND 2NDGEN

IMPORTANT DOCUMENT – DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2016 and 5 April 2017. This will help you complete your tax return for the tax year ending on the 5 April 2017.

TAX YEAR 6 April 2016 – 5 April 2017

Gross Interest Paid £529.31

Notes

We will pay your interest Gross, this means we will not deduct tax on your behalf. Dependent on your personal circumstances tax may be due on the interest and it is your responsibility to disclose and pay any tax due directly to HM Revenue and Customs (HMRC).

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on our website or can be obtained by contacting us in the normal way.

Your account statement
Statement sheet number: **96**
Issue date: **24 March 2017**
Page: **1 of 1**

BANK OF SCOTLAND

HUTCHINSON PENSION FUND SECOND
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PENSION FUND
HUTCHINSON PENSION FND 2NDGEN

Account Summary

Balance On 24 February 2017	£1,053,135.47
Total Paid In	£251,435.92
Total Paid Out	£438.51
Balance On 24 March 2017	£1,304,132.88

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
24 Feb 17		BALANCE BROUGHT FORWARD		1,053,135.47
7 Mar 17	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 11172519624777000R 831724 10 07MAR17 17:25	240,000.00 CR	1,293,135.47
8 Mar 17	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 22023027809799000R 831724 40 08MAR17 02:42	10,956.00 CR	1,304,091.47
9 Mar 17		INTEREST (GROSS)	41.41 CR	1,304,132.88
22 Mar 17	Cheque	010067	438.51 DR	1,303,694.37
24 Mar 17	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 28023020863870000R 831724 40 24MAR17 03:15	438.51 CR	1,304,132.88

Agreed

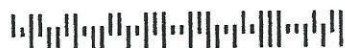
Messages

For important information about compensation arrangements, please refer to the back of this statement.

✕ BANK OF SCOTLAND

Your account statement
Statement sheet number: **95**
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Page: **1 of 1**

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GENERATION FAO THE TRUSTEES
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BIC: **BOFSGB21282**
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Account Summary

Balance On 26 January 2017	£1,053,091.06
Total Paid In	£44.41
Total Paid Out	£0.00
Balance On 9 February 2017	£1,053,135.47

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Jan 17		BALANCE BROUGHT FORWARD		1,053,091.06
9 Feb 17		INTEREST (GROSS)	44.41 CR	1,053,135.47

21

21 Feb 17
24 Feb 17

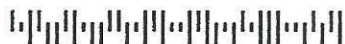
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Your account statement
Statement sheet number: 94
Issue date: 26 January 2017
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Account Summary

Balance On 23 December 2016	£1,035,623.15
Total Paid In	£30,043.92
Total Paid Out	£12,576.01
Balance On 18 January 2017	£1,053,091.06

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
23 Dec 16		BALANCE BROUGHT FORWARD		1,035,623.15
9 Jan 17		INTEREST (GROSS)	43.92 CR	1,035,667.07
11 Jan 17	Direct Debit	HMRC VAT 12085592451 1116	12,576.01 DR	1,023,091.06
18 Jan 17	Faster Payment	EQUIP4WORK LTD-NO3 RENT WAREHOUSE 21023026128317000R 831724 40 18JAN17 02:30	30,000.00 CR	1,053,091.06

Agreed
6/1/17

Messages

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Your account statement
Statement sheet number: **93**
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*** BANK OF SCOTLAND**

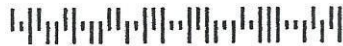
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0 26/1/000100

PENSION FUND
HUTCHINSON PENSION FND 2NDGEN

Account Summary

Balance On 25 November 2016	£1,024,110.25
Total Paid In	£11,541.90
Total Paid Out	£29.00
Balance On 21 December 2016	£1,035,623.15

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
25 Nov 16		BALANCE BROUGHT FORWARD		1,024,110.25
9 Dec 16		INTEREST (GROSS)	P. 41.90 CR	1,024,152.15
14 Dec 16	Faster Payment	HH SO UK LTD SW HHSOLUTIONS UK LTD RP4659987812747400 208100 10 14DEC16 08:45	P 11,500.00 CR	1,035,652.15
21 Dec 16	Cheque	010066	f 29.00 DR	1,035,623.15

Sm
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11/1/17

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: 92
Issue date: 25 November 2016
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*** BANK OF SCOTLAND**

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Sort code: 12-20-26
Account number: 06187981
BIC: BOFSGB21282
IBAN: GB46 BOFS 1220 2606 1879 81

Account Summary

Balance On 26 October 2016	£950,877.38
Total Paid In	£74,458.74
Total Paid Out	£1,225.87
Balance On 21 November 2016	£1,024,110.25

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Oct 16		BALANCE BROUGHT FORWARD		950,877.38
31 Oct 16	Cheque	010065	1,225.87 DR	949,651.51
2 Nov 16	Faster Payment	HH SO UK LTD SW HHSOLUTIONS UK LTD RP4659985064342700 208100 10 02NOV16 12:37	11,500.00 CR	961,151.51
8 Nov 16	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 10023022198695000R 831724 40 08NOV16 02:44	39,956.00 CR	1,001,107.51
9 Nov 16		INTEREST (GROSS)	2.74 CR	1,001,110.25
11 Nov 16	Faster Payment	HH SO UK LTD SW HHSOLUTIONS UK LTD RP4652484696491500 208100 40 11NOV16 01:23	11,500.00 CR	1,012,610.25
21 Nov 16	Faster Payment	HH SO UK LTD SW HHSOLUTIONS UK LTD RP4659986182207200 208100 10 20NOV16 12:51	11,500.00 CR	1,024,110.25

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9/12/16

Messages

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Select Statement - 12202606187981

HUTCHINSON PENSION FUND
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Branch Name: MONEY MARKET ACC

Sort Code: 122026
 Account no: 06187981

account statement

PENSION FUND
 HUTCHINSON PENSION FND 2NDGEN

Sheet: 91

Date issued: 26/10/2016

Date	Activity	Paid out	Paid in	Balance
26Aug16				963,249.08
12Oct16	DD HMRC VAT 12085592451 0816	12,371.70		950,877.38
	TOTAL PAYMENTS/RECEIPTS:	12,371.70	0.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

Sue

*** BANK OF SCOTLAND**

Your account statement
Statement sheet number: **90**
Issue date: **26 August 2016**
Page: **1 of 1**

HUTCHINSON PENSION FUND SECOND
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Account number: **06187981**
BIC: **BOFSGB21282**
IBAN: **GB46 BOFS 1220 2606 1879 81**

PENSION FUND
HUTCHINSON PENSION FND 2NDGEN

Account Summary

Balance On 26 July 2016	£910,735.69
Total Paid In	£52,513.39
Total Paid Out	£0.00
Balance On 16 August 2016	£963,249.08

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Jul 16		BALANCE BROUGHT FORWARD		910,735.69
9 Aug 16	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 13023028761924000R 831724 40 09AUG16 02:31	P 40,956.00 CR	951,691.69
9 Aug 16		INTEREST (GROSS)	P 57.39 CR	951,749.08
16 Aug 16	Faster Payment	HH SO UK LTD SW HHSOLUTIONS UK LTD RP4659980176237100 208100 10 16AUG16 09:11	P 11,500.00 CR	963,249.08

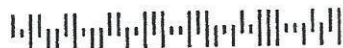
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26/9/16

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: **89**
Issue date: **26 July 2016**
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HUTCHINSON PENSION FUND SECOND
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PENSION FUND
HUTCHINSON PENSION FND 2NDGEN

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Sort code: **12-20-26**
Account number: **06187981**
BIC: **BOFSGB21282**
IBAN: **GB46 BOFS 1220 2606 1879 81**

Account Summary

Balance On 24 June 2016	£910,755.82
Total Paid In	£11,579.88
Total Paid Out	£11,600.01
Balance On 12 July 2016	£910,735.69

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
24 Jun 16		BALANCE BROUGHT FORWARD		910,755.82
7 Jul 16	Faster Payment	HH SO UK LTD SW HHSOLUTIONS UK LTD RP4659987820986500 208100 10 07JUL16 07:30	Y 11,500.00 CR	922,255.82
11 Jul 16		INTEREST (GROSS)	P 79.88 CR	922,335.70
12 Jul 16	Direct Debit	HMRC VAT 12085592451 0516	P 11,600.01 DR	910,735.69

Agreed
4/8/16

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: **88**
Issue date: **24 June 2016**
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PENSION FUND
HUTCHINSON PENSION FND 2NDGEN

Account Summary

Balance On 26 May 2016	£869,181.41
Total Paid In	£43,626.91
Total Paid Out	£2,052.50
Balance On 14 June 2016	£910,755.82

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 May 16		BALANCE BROUGHT FORWARD		869,181.41
27 May 16	Cheque	010064	36.50 DR	869,144.91
1 Jun 16	Cheque	010063	2,016.00 DR	867,128.91
9 Jun 16	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 61023024347213000R 831724 40 09JUN16 02:30	36.50 CR	867,165.41
9 Jun 16	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 20023023095788000R 831724 40 09JUN16 02:50	30,000.00 CR	897,165.41
9 Jun 16	Faster Payment	HH SO UK LTD SW HHSOLUTIONS UK LTD RP4659986148927800 208100 10 09JUN16 10:28	2,016.62 CR	899,182.03
9 Jun 16		INTEREST (GROSS)	73.79 CR	899,255.82
14 Jun 16	Faster Payment	HH SO UK LTD SW HHSOLUTIONS UK LTD RP4659986427817600 208100 10 14JUN16 11:33	11,500.00 CR	910,755.82

Rn
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6/7/16

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: 87
Issue date: 26 May 2016
Page 1 of 1

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MULTI-PURPOSE PENSION FUND SECOND
GENERATION FOR THE TRUSTEES
MUTUAL INVESTMENTS
NORTH BRIDGE
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Sort code: 12-20-26
Account number: 06187981
BIC: BOFSGB21282
IBAN: GB46 BOFS 1220 2606 1879 81

PENSION FUND
MULTI-PURPOSE PENSION FUND SECOND

Account Summary

Balance On 26 April 2016	£850,275.61
Total Paid In	£24,804.64
Total Paid Out	£6,898.80
Balance On 12 May 2016	£869,181.41

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Apr 16		BALANCE BROUGHT FORWARD		850,275.61
3 May 16	Cheque	010060	2,100.00 DR	848,175.61
4 May 16	Faster Payment	HH SO UK LTD SW HHSOLUTIONS UK LTD BPM 6-384052420460 208100 10 04MAY16 16:27	11,500.00 CR	859,675.61
8 May 16	Cheque	010062	2,708.34 DR	856,967.27
9 May 16		INTEREST (UKOSS)	85.37 CR	857,052.64
12 May 16	Faster Payment	EQUIP4WORK LTD NCH EQUIP4WORK LTD 6013023020880000 831724 40 12MAY16 02:44	13,209.27 DR	843,843.37

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16/6/16

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PENSION FUND
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Your branch: **MONEY MARKET ACC**
Sort code: 12-20-26
Account number: 06187981
BIC: BOFSGB21282
IBAN: GB46 BOFS 1220 2606 1879 81

Account Summary

Balance On 24 March 2016	
Total Paid In	£865,687.40
Total Paid Out	£11,578.50
Balance On 19 April 2016	£26,990.29
	£850,275.61

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
24 Mar 16		BALANCE BROUGHT FORWARD		
7 Apr 16	Faster Payment	HH SO UK LTD SW HHSOLUTIONS UK LTD RP4659982440118200 208100 10 07APR16 10:13 INTEREST (GROSS)	11,500.00 CR	865,687.40 877,187.40
11 Apr 16		010058	78.50 CR	877,265.90
12 Apr 16	Cheque	HMRC VAT	501.05 DR	876,764.85
12 Apr 16	Direct Debit	12085592451 0216 010059	24,749.24 DR	852,015.61
19 Apr 16	Cheque		1,740.00 DR	850,275.61

Agreed

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

Equip4work Ltd
Jubilee House
Dumfries Enterprise Park
Heathhall
Dumfries
DG1 3SJ
VAT Reg No:

77

22/03/2017

EQUIP4WO

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Annual Property Insurance cover in respect of the offices at Jubilee House - 10 March 2017 to 09 March 2018 inc	438.51	438.51	0.00	0.00

Total Net Amount	438.51
Carriage Net	0.00
Total VAT Amount	0.00
Invoice Total	438.51

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

Equip4work Ltd
Jubilee House
Dumfries Enterprise Park
Heathhall
Dumfries
DG1 3SJ
VAT Reg No:

76

01/02/2017

EQUIP4WO

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Rent in respect of Jubilee House for the quarter 01 February 2017 to 30 April 2017	9,130.00	9,130.00	20.00	1,826.00

Total Net Amount	9,130.00
Carriage Net	0.00
Total VAT Amount	1,826.00
Invoice Total	10,956.00

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

Equip4work Ltd
Jubilee House
Dumfries Enterprise Park
Heathhall
Dumfries
DG1 3SJ
VAT Reg No:

73

11/01/2017

EQUIP4WO

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Rent for the quarter 01 January 2017 to 31 March 2017 in respect of 70 Stafford, St Albans Industrial Estate, Stafford	25,000.00	25,000.00	20.00	5,000.00

Total Net Amount	25,000.00
Carriage Net	0.00
Total VAT Amount	5,000.00
Invoice Total	30,000.00

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

HH Solutions UK Ltd
70 Stafford
St Albans Industrial Estate
Stafford
ST16 3DR

72

01/12/2016

VAT Reg No:

HHSOL

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Monthly rent in respect of 70 Stafford - December 16	9,583.33	9,583.33	20.00	1,916.67

Total Net Amount	9,583.33
Carriage Net	0.00
Total VAT Amount	1,916.67
Invoice Total	11,500.00

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

HH Solutions UK Ltd
70 Stafford
St Albans Industrial Estate
Stafford
ST16 3DR

71

01/11/2016

VAT Reg No:

HHSOL

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Monthly rent in respect of 70 Stafford - November 16	9,583.33	9,583.33	20.00	1,916.67

Total Net Amount	9,583.33
Carriage Net	0.00
Total VAT Amount	1,916.67
Invoice Total	11,500.00

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

Equip4work Ltd
Jubilee House
Dumfries Enterprise Park
Heathhall
Dumfries
DG1 3SJ
VAT Reg No:

70

01/11/2016

EQUIP4WO

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Rent in resepct of Jubilee House for the quarter 01 November 2016 to 31 January 2017	9,130.00	9,130.00	20.00	1,826.00

Total Net Amount	9,130.00
Carriage Net	0.00
Total VAT Amount	1,826.00
Invoice Total	10,956.00

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

Equip4work Ltd
Jubilee House
Dumfries Enterprise Park
Heathhall
Dumfries
DG1 3SJ
VAT Reg No:

69

01/11/2016

EQUIP4WO

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Rent for the quarter 01 October 2016 to 31 December 2016 in respect of 70 Stafford, St Albans Industrial Estate, Stafford	25,000.00	25,000.00	20.00	5,000.00

Total Net Amount	25,000.00
Carriage Net	0.00
Total VAT Amount	5,000.00
Invoice Total	30,000.00

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

HH Solutions UK Ltd
70 Stafford
St Albans Industrial Estate
Stafford
ST16 3DR

68

01/10/2016

VAT Reg No:

HHSOL

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Monthly rent in respect of 70 Stafford - October 16	9,583.33	9,583.33	20.00	1,916.67

Total Net Amount	9,583.33
Carriage Net	0.00
Total VAT Amount	1,916.67
Invoice Total	11,500.00

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

HH Solutions UK Ltd
70 Stafford
St Albans Industrial Estate
Stafford
ST16 3DR

67

01/09/2016

VAT Reg No:

HHSOL

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Monthly rent in respect of 70 Stafford - September 16	9,583.33	9,583.33	20.00	1,916.67

Total Net Amount	9,583.33
Carriage Net	0.00
Total VAT Amount	1,916.67
Invoice Total	11,500.00

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

Equip4work Ltd
Jubilee House
Dumfries Enterprise Park
Heathhall
Dumfries
DG1 3SJ
VAT Reg No:

66

04/08/2016

EQUIP4WO

Quantity	Details
----------	---------

1.00	Rent in respect of Jubilee House for the quarter 01 August 2016 to 31 October 2016
------	---

Unit Price	Net Amount	VAT Rate	VAT
9,130.00	9,130.00	20.00	1,826.00

Total Net Amount	9,130.00
Carriage Net	0.00
Total VAT Amount	1,826.00
Invoice Total	10,956.00

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

Equip4work Ltd
Jubilee House
Dumfries Enterprise Park
Heathhall
Dumfries
DG1 3SJ
VAT Reg No:

65

01/08/2016

EQUIP4WO

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Rent for the quarter 01 July 2016 to 30 September 2016 in respect of 7 Stafford, St Albans Industrial Estate, Stafford	25,000.00	25,000.00	20.00	5,000.00

Total Net Amount	25,000.00
Carriage Net	0.00
Total VAT Amount	5,000.00
Invoice Total	30,000.00

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

HH Solutions UK Ltd
70 Stafford
St Albans Industrial Estate
Stafford
ST16 3DR

64

01/08/2016

VAT Reg No:

HHSOL

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Monthly rent in respect of 70 Stafford - August 16	9,583.33	9,583.33	20.00	1,916.67

Total Net Amount	9,583.33
Carriage Net	0.00
Total VAT Amount	1,916.67
Invoice Total	11,500.00

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

HH Solutions UK Ltd
70 Stafford
St Albans Industrial Estate
Stafford
ST16 3DR

63

04/07/2016

VAT Reg No:

HHSOL

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Monthly rent in respect of 70 Stafford - July 16	9,583.33	9,583.33	20.00	1,916.67

Total Net Amount 9,583.33

Carriage Net 0.00

Total VAT Amount 1,916.67

Invoice Total 11,500.00

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

Equip4work Ltd
Jubilee House
Dumfries Enterprise Park
Heathhall
Dumfries
DG1 3SJ
VAT Reg No:

62

31/05/2016

EQUIP4WO

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Rent for the quarter 01 April 2016 to 30 June 2016 in respect of 70 Stafford, St Albans Industrial Estate, Stafford	25,000.00	25,000.00	20.00	5,000.00

Total Net Amount	25,000.00
Carriage Net	0.00
Total VAT Amount	5,000.00
Invoice Total	30,000.00

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

Equip4work Ltd
Jubilee House
Dumfries Enterprise Park
Heathhall
Dumfries
DG1 3SJ
VAT Reg No:

61

01/06/2016

EQUIP4WO

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Annual property Insurance amendment Jubilee House 10 March 2016 to 09 March 2017	36.50	36.50	0.00	0.00

Total Net Amount	36.50
Carriage Net	0.00
Total VAT Amount	0.00
Invoice Total	36.50

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

HH Solutions UK Ltd
70 Stafford
St Albans Industrial Estate
Stafford
ST16 3DR

60

01/06/2016

VAT Reg No:

HHSOL

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Monthly rent in respect of 70 Stafford - June 16	9,583.33	9,583.33	20.00	1,916.67

Total Net Amount 9,583.33

Carriage Net 0.00

Total VAT Amount 1,916.67

Invoice Total 11,500.00

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

Equip4work Ltd
Jubilee House
Dumfries Enterprise Park
Heathhall
Dumfries
DG1 3SJ
VAT Reg No:

59

05/05/2016

EQUIP4WO

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Share of Property Insurance cover the period 24 April 2016 to 23 April 2017 in respect of 70 Stafford	1,782.22	1,782.22	0.00	0.00

Total Net Amount	1,782.22
Carriage Net	0.00
Total VAT Amount	0.00
Invoice Total	1,782.22

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

Equip4work Ltd
Jubilee House
Dumfries Enterprise Park
Heathhall
Dumfries
DG1 3SJ
VAT Reg No:

58

03/05/2016

EQUIP4WO

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Rent in respect of Jubilee House for the quarter 01 May 2016 to 31 July 2016	9,130.00	9,130.00	20.00	1,826.00

Total Net Amount	9,130.00
Carriage Net	0.00
Total VAT Amount	1,826.00
Invoice Total	10,956.00

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

Equip4work Ltd
Jubilee House
Dumfries Enterprise Park
Heathhall
Dumfries
DG1 3SJ
VAT Reg No:

57

28/04/2016

EQUIP4WO

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Annual Propety Insurance cover in respect of the offices at Jubilee House - 10 March 2016 to 09 March 2017 inc	501.05	501.05	0.00	0.00

Total Net Amount	501.05
Carriage Net	0.00
Total VAT Amount	0.00
Invoice Total	501.05

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

HH Solutions UK Ltd
70 Stafford
St Albans Industrial Estate
Stafford
ST16 3DR

56

05/05/2016

VAT Reg No:

HHSOL

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Share of Property Insurance cover for the period 24 April 16 to 23 April 2017 in respect of 70 Stafford	2,016.62	2,016.62	0.00	0.00

Total Net Amount	2,016.62
Carriage Net	0.00
Total VAT Amount	0.00
Invoice Total	2,016.62

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

HH Solutions UK Ltd
70 Stafford
St Albans Industrial Estate
Stafford
ST16 3DR

55

03/05/2016

VAT Reg No:

HHSOL

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Monthly rent in respect of 70 Stafford - May 16	9,583.33	9,583.33	20.00	1,916.67

Total Net Amount	9,583.33
Carriage Net	0.00
Total VAT Amount	1,916.67
Invoice Total	11,500.00

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

Page 1

HH Solutions UK Ltd
70 Stafford
St Albans Industrial Estate
Stafford
ST16 3DR

54

01/04/2016

VAT Reg No:

HHSOL

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Monthly rent in respect of 70 Stafford - April 2016	9,583.33	9,583.33	20.00	1,916.67

Total Net Amount 9,583.33

Carriage Net 0.00

Total VAT Amount 1,916.67

Invoice Total 11,500.00

Pension Practitioner .Com

Daws House
33-35 Daws Lane
Mill Hill
London
NW7 4SD

Telephone: 0800 634 4862
Fax: 0208 711 2522

INVOICE

INVOICE# INV-4335

Bill To:

Hutchinson Pension Scheme Second Generation
Equip4work Ltd
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
Kircudbrightshire
DG5 4LW

DATE

13 Mar 2017

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 27 March 2017 to 26 March 2018	1,595.00

Thank you for using our services

Sub Total: 1,595.00

£1,595.00

Paid 19-4-17
Ch no - 10068

Terms & Conditions

Payment to be received within 14 days of invoice date. Payments received after this period will be subject to a late interest charge of 5% of the value of the invoice for each calendar month thereafter.

BACS:

Barclays Bank Plc
Account Name: Pension Practitioner .Com
Sort Code: 20-45-45
Account Number: 23784606

Pension Practitioner .Com is a trade style of The Practitioners Partnership LP

UK Registered Address: Daws House, Daws Lane, London, NW7 4SD, United Kingdom
Gibraltar Registered Address: 3rd Floor, Montarik House, 3 Bedlam Court, Gibraltar
Registered in Gibraltar No: 159

NL7602

✓P72

Pay with Hutchinson Pension Fund

Sutcliffe

INSURANCE
BROKERS

4 Red Lion Street,
Boston, Lincolnshire, PE21 6NY.

t. 01205 311344 f. 01205 355616
e. boston@sutcliffe-insurance.co.uk
w. sutcliffe-insurance.co.uk

The Hutchinson Pension Fund Second Generation
Knockieknowe, Jubilee Path
Kippford
Dalbeattie
Kirkcudbrightshire
DG5 4LW

Invoice

Date: 02 March 2017

Invoice Ref: 25587584

Client Ref: 14321103

Type of Policy	Insurer	Policy Number	Policy Term	Amount (£)
Property Owners - AXA Property Owners - Renewal	AXA Insurance UK plc	AC LAN 4113832	10/03/17 - 09/03/18	£371.38
Admin Fee				£30.00
Subtotal				£401.38
Insurance Premium Tax				£37.13
TOTAL				£438.51

Please make cheques payable to Sutcliffe Insurance Brokers

BACS payments should be sent to:

Lloyds Bank Plc: Sort Code 30-91-04 Account Number 01485444

Paid 14-3-17 ch no - 010067

NL710
JP



Sutcliffe Insurance Brokers is a trading name of Sutcliffe Solloway & Co Ltd who are authorised and regulated by the Financial Conduct Authority, Financial Services Registration Number 131473

Registered office: Sutcliffe Solloway & Co Ltd, Laceby Business Park,
Gainsby Road, Laceby, Gainsby, North East Lincolnshire DN37 7DP.
Registered in England Company No: 01323091

understanding you

Invoice

The Pensions Regulator

To the Trustees of
Hutchinson Pension Scheme Second Generation
1 Hering Drive
Heybridge
MALDON
Essex
CM9 4PP
Great Britain

Invoice number:	0000435797
Invoice date:	14/11/2016
Pension Scheme Reference (PSR) number:	12001893

Invoice details	Amount
General Levy payable April 2016 (based on total scheme membership of less than 12 members)	£29.00
Amount due:	£29.00

NL7602
V772

Paul Cheque No 10066
13-12-2016

Please note:
Payment is required within 28 days of the invoice date shown above. Details of how to pay can be found overleaf. Failure to settle this invoice within 28 days could result in legal action to enforce payment.



HH SOLUTIONS UK

OFFICE & WORKPLACE SOLUTIONS

VAT Reg No: 974 2001 37

75
HH Solutions UK Ltd
Stafford 70
St Albans Road, Industrial Estate
Stafford
Staffordshire ST16 3DR
Tel: 01785 253 871
Email: info@hhsolutionsuk.com
Web: www.hhsolutionsuk.com

Hutchinson Pension Fund Second
Generation, Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW

Sales Invoice No. 55276
Invoice Date 08 August 2016
Order No. LAB/DH/Staff7
Account No. HOUSEACC

Quantity Details

1.00 Re-charges fencing works
Item A take down and C Palisade Fencing
Boundary inv 2056 from 30/07/16

Unit Price	Net Amount	VAT Rate	VAT
1,021.56	1,021.56	20.00	204.31

Delivery Address

NL7800
VAT

Total Net Amount	1,021.56
Total VAT Amount	204.31
Invoice Total	1,225.87

Title of goods remain with HH Solutions UK Ltd until paid in full. Standard Terms & Conditions apply, available on request.
Payment is preferred by BACS transfer to Barclays, Account No. 93852067, Sort Code 20-81-00
Cheques should be made payable to HH Solutions UK Ltd. with your invoice details on the reverse. Thankyou.

Sutcliffe

INSURANCE
BROKERS

4 Red Lion Street,
Boston, Lincolnshire, PE21 6NY.
01205 311344 01205 355616
boston@sutcliffe-insurance.co.uk
sutcliffe-insurance.co.uk

The Hutchinson Pension Fund Second Generation
Knockieknowe, Jubilee Path
Kippford
Dalbeattie
DG5 4LW

Statement of Account

Client Ref: 14321103
Date: 4th April 2016

Invoice Date	Invoice Ref	Transaction Description	Transaction Amount	Outstanding Balance
25/02/2016	21178468	Property Owners New Business AXA Insurance UK plc Effective Date: 10/03/2016 Policy Number: AC LAN 4113832	£501.05	£501.05
TOTAL				£501.05

We note from our records that the amount shown above remains outstanding. Your Insurance Company is requesting settlement of the account so your early remittance would be appreciated. We would point out that cover may be invalid if payment is not received. Please however ignore this reminder if payment has been made within the last 7 days.

Cheques should be made payable to Sutcliffe Insurance Brokers.

BACS payments should be sent to: Lloyds Bank Plc: Sort Code 30-91-04 Account Number 01485444

Please advise us immediately if cover is **not** required to avoid further reminders.

Pension Fund

Paid 5/4/2016

Ch no — 010058

NL7104
M



Sutcliffe Insurance Brokers is a trading name of Sutcliffe Soloway & Co Ltd who are authorised and regulated by the Financial Conduct Authority. Financial Services Registration Number 131473

Registered office: Sutcliffe Soloway & Co Ltd, Lacey Business Park,
Colinsby Road, Lacey, Grimsby, North East Lincolnshire DN37 7DP.
Registered in England. Company No: 01329091

understanding you

Pension Fund

Sue.

70

Repair to Staff 70,
Pension Fund to Pay.

JDB Industrial Roofing Limited *

18 Brooklands Court

Kettering

NN15 6FD

01536 416537

andrea@jdbroofing.co.uk

www.jdbroofing.co.uk

Company Registration No. 4257886



INVOICE TO

The Hutchinson Pension Fund

Second Generation

Knockieknowe, Jubilee Path

Kippford

DG5 4LW

Tax Invoice 3120

DATE 04/05/2016 **TERMS** Due within 7 days

DUE DATE 10/05/2016

P.O. NUMBER

DAH270416-1

ACTIVITY

VAT

AMOUNT

Construction Sales 20%

JDBQ2244 - Replace plasterboard to the T-Bar Section at St Albans Road,
Stafford, ST16 3DR

S

1,680.00

*For BACS Payments: Barclays Bank Plc - Account
Number - 10586056 - Sort Code - 20-45-77*

SUBTOTAL

1,680.00

VAT TOTAL

336.00

TOTAL

2,016.00

TOTAL DUE

£2,016.00

VAT SUMMARY

RATE

VAT

NET

VAT @ 20%

336.00

1,680.00

Paid 23/5/16

CHUC - 010063

NL7800

✓P71

Company Vat Number: 803 3975 30
UTR: 92481 05544

Pension Fund

See Recharge to EQ 4W & pay it Per

Sutcliffe

INSURANCE
BROKERS

4 Red Lion Street,
Boston, Lincolnshire, PE21 6NY.

T: 01205 311344 F: 01205 355616
E: boston@sutcliffe-insurance.co.uk
W: sutcliffe-insurance.co.uk

The Hutchinson Pension Fund Second Generation
Knockieknowe, Jubilee Path
Kippford
Dalbeattie
DG5 4LW

Statement of Account

Client Ref: 14321103
Date: 18th May 2016

Invoice Date	Invoice Ref	Transaction Description	Transaction Amount	Outstanding Balance
10/05/2016	22076107	Property Owners MTA - Increase Rent Sum Insured AXA Insurance UK plc Effective Date: 10/05/2016 Policy Number: AC LAN 4113832	£46.50	£46.50
10/05/2016	22078337	Property Owners Declaration Effective Date: 10/05/2016 Policy Number: AC LAN 4113832	£-10.00	£-10.00
TOTAL				£36.50

We note from our records that the amount shown above remains outstanding. Your Insurance Company is requesting settlement of the account so your early remittance would be appreciated. We would point out that cover may be invalid if payment is not received. Please however ignore this reminder if payment has been made within the last 7 days.

Cheques should be made payable to Sutcliffe Insurance Brokers.
BACS payments should be sent to: Lloyds Bank Plc: Sort Code 30-91-04 Account Number 01485444

Please advise us immediately if cover is **not** required to avoid further reminders.

NL7104
✓/m

Paid by Hutchinson
Pension Fund &
Recharged to Equifax

Chao - 010064
23/5/16



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