

Date: 22/10/2019
Time: 12:23:58

Hutchinson Pension Fund Second
Profit and Loss

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From: Month 1, April 2018
To: Month 12, March 2019

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Interest received	7,387.75	7,387.75	
Rental Income	251,520.00	251,520.00	
Insurance charges	4,961.51	4,961.51	
	263,869.26		263,869.26
Purchases			
	0.00		0.00
Direct Expenses			
	0.00		0.00
Gross Profit/(Loss):	<u>263,869.26</u>		<u>263,869.26</u>
Overheads			
Buildings Insurance	4,523.00	4,523.00	
Professional Fees	891.50	891.50	
	5,414.50		5,414.50
Net Profit/(Loss):	<u>258,454.76</u>		<u>258,454.76</u>