

2015 Account Details

Please return when
work completed.

Hutchinson Pension
Fund 2nd Generation.

Knockielknoe

Jubilee Path

Kippford

Kirkcudbrightshire

DG5 4LW

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Hutchinson Pension Fund Second Generation

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Profit and Loss

From: Month 1, April 2014
To: Month 12, March 2015

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Sales		
Pension contributions	200,000.00	200,000.00
Interest received	6,958.36	6,958.36
Rental Income	36,520.00	36,520.00
Insurance charges	724.46	724.46
	244,202.82	244,202.82
Purchases		
	0.00	0.00
Direct Expenses		
	0.00	0.00
Gross Profit/(Loss):	244,202.82	244,202.82
Overheads		
Buildings Insurance	724.46	724.46
Heat, Light and Power	(163.48)	(163.48)
Professional Fees	6,928.24	6,928.24
	7,489.22	7,489.22
Net Profit/(Loss):	236,713.60	236,713.60

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Hutchinson Pension Fund Second Generation
Balance Sheet

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From: Month 1, April 2014
To: Month 12, March 2015

Chart of Account:

Default Layout of Accounts

	<u>Period</u>		<u>Year to Date</u>	
Fixed Assets	0.00		302,550.00	
Property		0.00		302,550.00
Current Assets	172,680.50		2,567,377.85	
Bank Account	64,033.10		0.00	
VAT Liability		236,713.60		2,567,377.85
Current Liabilities	0.00		446.15	
VAT Liability		0.00		446.15
Current Assets less Current Liabilities:		236,713.60		2,566,931.70
Total Assets less Current Liabilities:		236,713.60		2,869,481.70
Long Term Liabilities		0.00		0.00
Total Assets less Total Liabilities:		236,713.60		2,869,481.70
Capital & Reserves	0.00		2,632,768.10	
Reserves	236,713.60		236,713.60	
P&L Account		236,713.60		2,869,481.70

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Hutchinson Pension Fund Second Generation
Period Trial Balance

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To Period: Month 12, March 2015

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0010	Freehold Property	302,550.00	
1200	Bank Current Account	2,567,377.85	
2201	Purchase Tax Control Account	1,089.85	
2202	VAT Liability		1,536.00
3100	Reserves		1,308,839.55
3200	Profit and Loss Account		1,323,928.55
4000	Pension contributions received		200,000.00
4901	Interest Received		6,958.36
4904	Rent Income		36,520.00
4906	Insurance		724.46
7104	Premises Insurance	724.46	
7201	Gas		163.48
7602	Consultancy Fees	1,450.00	
7603	Professional Fees	5,478.24	
	Totals:	<u>2,878,670.40</u>	<u>2,878,670.40</u>

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Hutchinson Pension Fund Second Generation
Nominal Activity - Excluding No Transactions

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Date From: 01/04/2014
Date To: 31/03/2015

N/C From:
N/C To: 99999999

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

Transaction 10:		99,999,999											
N/C: 0010		Name: Freehold Property				Account Balance:				2,112,670.00 DR			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
		01/04/2014			Brought Forward			302,550.00	302,550.00				
Totals:									1,175,030.00	872,480.00			
History Balance:									302,550.00				

N/C:		1100		Name:		Debtors Control Account		Account Balance:		14,385.03 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2014			Brought Forward			0.00				
312	SI	01/05/2014	EQUIP4W	35	Rent in respect of Jubilee House	0	T1	10,956.00	10,956.00		R	-
327	SI	01/08/2014	EQUIP4W	36	Rent for Jubilee House for the	0	T1	10,956.00	10,956.00		R	-
330	SR	16/06/2014	EQUIP4W		Sales Receipt	0	T9	10,956.00		10,956.00	-	R
350	SI	01/11/2014	EQUIP4W	37	Rent in respect of Jubilee House	0	T1	10,956.00	10,956.00		R	-
354	SR	04/09/2014	EQUIP4W		Sales Receipt	0	T9	10,956.00		10,956.00	-	R
361	SR	02/12/2014	EQUIP4W		Sales Receipt	0	T9	10,956.00			R	-
364	SI	01/02/2015	EQUIP4W	38	Rent in respect of Jubilee House	0	T1	10,956.00	10,956.00		R	-
369	SI	12/03/2015	EQUIP4W	39	Annual Property Insurance cover	0	T2	724.46	724.46		R	-
376	SR	04/03/2015	EQUIP4W		Sales Receipt	0	T9	10,956.00		10,956.00	-	R
377	SR	16/03/2015	EQUIP4W		Sales Receipt	0	T9	724.46		724.46	-	R
Totals:								1,512,201.60	1,512,201.60			
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:		729,529.27 DR						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2014			Brought Forward			2,394,697.35	2,394,697.35			
315	BR	09/04/2014	1200		Int to 09/04	0	T9	508.34	508.34		-	R
316	BR	22/04/2014	1200	48	Total Gas - credit Dundee	0	T5	171.66	171.66		R	R
318	BP	10/04/2014	1200	DD	HMRC VAT qtr 28/02	0	T9	64,769.25		64,769.25	-	R
319	BR	09/05/2014	1200		Int to 09/05	0	T9	574.65	574.65		-	R
328	BR	09/06/2014	1200		Int to 09/06	0	T9	593.97	593.97		-	R
329	BR	09/07/2014	1200		Int to 09/07	0	T9	577.12	577.12		-	R
330	SR	16/06/2014	EQUIP4W		Sales Receipt	0	T9	10,956.00	10,956.00		-	R
332	BP	10/07/2014	1200	DD	HMRC VAT payment qtr 31/05	0	T9	1,544.18		1,544.18	-	R
351	BR	11/08/2014	1200		Int to 11/08	0	T9	635.16	635.16		-	R
352	BR	09/09/2014	1200		Int to 09/09	0	T9	558.87	558.87		-	R
353	BR	09/10/2014	1200		Int to 10/10	0	T9	580.42	580.42		-	R
354	SR	04/09/2014	EQUIP4W		Sales Receipt	0	T9	10,956.00	10,956.00		-	R
355	BP	10/10/2014	1200	DD	HMRC VAT qtr to 31/08	0	T9	1,826.00		1,826.00	-	R
358	BR	09/11/2014	1200		Int to 09/11	0	T9	618.78	618.78		-	R
359	BR	09/12/2014	1200		Int to 09/12	0	T9	561.64	561.64		-	R
360	BR	09/01/2015	1200		Int to 09/01	0	T9	602.54	602.54		-	R
361	SR	02/12/2014	EQUIP4W		Sales Receipt	0	T9	10,956.00	10,956.00		-	R
362	BP	19/12/2014	1200	51Q044	The Pensions regulator General	0	T2	29.00		29.00	R	R
363	BP	12/01/2015	1200		HMRC VAT qtr ended 30/11	0	T9	1,826.00		1,826.00	-	R
365	BR	09/02/2015	1200		Int to 09/02	0	T9	602.25	602.25		-	R
367	PP	09/03/2015	PENSION	010045	Purchase Payment	0	T9	1,740.00		1,740.00	-	R
368	BP	10/03/2015	1200	50	Sutcliffe - Jubilee House	0	T2	724.46		724.46	R	R
375	BP	17/03/2015	1200	52Q048	Louis Taylor - valuation Stafford	0	T1	1,800.00		1,800.00	R	R
376	SR	04/03/2015	EQUIP4W		Sales Receipt	0	T9	10,956.00	10,956.00		-	R
377	SR	16/03/2015	EQUIP4W		Sales Receipt	0	T9	724.46	724.46		-	R
378	BR	09/03/2015	1200		Int to 09/03	0	T9	544.62	544.62		-	R
379	BR	30/03/2015	1200		Equip4work contribution 2014/15	0	T9	200,000.00	200,000.00		-	R
381	BP	23/03/2015	1200	53Q049	Beaumont Lloyd - survey Stafford	0	T1	4,739.09		4,739.09	R	R
Totals:								2,856,657.57		289,279.72		
History Balance:								2,567,377.85				

N/C:		1250		Name:		Contra account		Account Balance:			0.00	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2014			Brought Forward			0.00				
Totals:									384,000.00	384,000.00		
History Balance:												

N/C:		2100		Name:		Creditors Control Account		Account Balance:		73,797.12 CR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2014			Brought Forward			0.00				
366	PI	20/02/2015	PENSION	49	Admin Sevices 27/03/15 to	0	T1	1,740.00		1,740.00	R	-
367	PP	09/03/2015	PENSION	010045	Purchase Payment	0	T9	1,740.00	1,740.00		-	R
Totals:									13,409.03	13,409.03		
History Balance:												

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Nominal Activity - Excluding No Transactions

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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
		01/04/2014			Brought Forward			0.00				
312	SI	01/05/2014	EQUIP4W	35	Rent in respect of Jubilee House	0	T1	1,826.00		1,826.00	R	-
316	BR	22/04/2014	1200	48	Total Gas - credit Dundee	0	T5	8.18		8.18	R	R
323	JD	31/05/2014	2200		Tax Control Acc	0	T9	1,834.18	1,834.18		-	-
327	SI	01/08/2014	EQUIP4W	36	Rent for Jubilee House for the	0	T1	1,826.00		1,826.00	R	-
333	JD	31/08/2014	2200		Tax Control Acc	0	T9	1,826.00	1,826.00		-	-
350	SI	01/11/2014	EQUIP4W	37	Rent in respect of Jubilee House	0	T1	1,826.00		1,826.00	R	-
356	JD	30/11/2014	2200		Tax Control Acc	0	T9	1,826.00	1,826.00		-	-
364	SI	01/02/2015	EQUIP4W	38	Rent in respect of Jubilee House	0	T1	1,826.00		1,826.00	R	-
370	JD	28/02/2015	2200		Tax Control Acc	0	T9	1,826.00	1,826.00		-	-
Totals:									252,208.06	252,208.06		
History Balance:												

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
		01/04/2014			Brought Forward			290.00	290.00			
325	JC	31/05/2014	2201		Tax Control Acc	0	T9	290.00		290.00	-	-
366	PI	20/02/2015	PENSION	49	Admin Sevices 27/03/15 to	0	T1	290.00	290.00		R	-
372	JC	28/02/2015	2201		Tax Control Acc	0	T9	290.00		290.00	-	-
375	BP	17/03/2015	1200	52Q048	Louis Taylor - valuation Stafford	0	T1	300.00	300.00		R	R
381	BP	23/03/2015	1200	53Q049	Beaumont Lloyd - survey Stafford	0	T1	789.85	789.85		R	R
Totals:									5,264.36	4,174.51		
History Balance:									1,089.85			

N/C:		2202		Name:		VAT Liability		Account Balance:		36,021.29 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2014			Brought Forward			64,769.25		64,769.25		
318	BP	10/04/2014	1200	DD	HMRC VAT qtr 28/02	0	T9	64,769.25	64,769.25		-	R
324	JC	31/05/2014	2202		VAT Liability	0	T9	1,834.18		1,834.18	-	-
326	JD	31/05/2014	2202		VAT Liability	0	T9	290.00	290.00		-	-
332	BP	10/07/2014	1200	DD	HMRC VAT payment qtr 31/05	0	T9	1,544.18	1,544.18		-	R
334	JC	31/08/2014	2202		VAT Liability	0	T9	1,826.00		1,826.00	-	-
355	BP	10/10/2014	1200	DD	HMRC VAT qtr to 31/08	0	T9	1,826.00	1,826.00		-	R
357	JC	30/11/2014	2202		VAT Liability	0	T9	1,826.00		1,826.00	-	-
63	BP	12/01/2015	1200		HMRC VAT qtr ended 30/11	0	T9	1,826.00	1,826.00		-	R
371	JC	28/02/2015	2202		VAT Liability	0	T9	1,826.00		1,826.00	-	-
373	JD	28/02/2015	2202		VAT Liability	0	T9	290.00	290.00		-	-
Totals:									256,743.56	258,279.56		
History Balance:										1,536.00		

N/C:		3100		Name:		Reserves		Account Balance:		1,308,839.55 CR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2014			Brought Forward			1,308,839.55		1,308,839.55		
Totals:										1,308,839.55		
History Balance:										1,308,839.55		

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Nominal Activity - Excluding No Transactions

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N/C:	3200	Name:	Profit and Loss Account				Account Balance:		1,323,928.55 CR			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2014			Brought Forward			1,323,928.55		1,323,928.55		
Totals:									310,735.70	1,634,664.25		
History Balance:										1,323,928.55		

N/C:	4000	Name:	Pension contributions received				Account Balance:		440,000.00 CR			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2014			Brought Forward			0.00				
379	BR	30/03/2015	1200		Equip4work contribution 2014/15	0	T9	200,000.00		200,000.00	-	R
Totals:									1,000,000.00	1,200,000.00		
History Balance:										200,000.00		

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
		01/04/2014			Brought Forward			0.00				
Totals:									1,070,000.00	1,070,000.00		
History Balance:												

N/C:	4901	Name:	Interest Received				Account Balance:		7,817.88 CR			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2014			Brought Forward			0.00				
315	BR	09/04/2014	1200		Int to 09/04	0	T9	508.34		508.34	-	R
319	BR	09/05/2014	1200		Int to 09/05	0	T9	574.65		574.65	-	R
328	BR	09/06/2014	1200		Int to 09/06	0	T9	593.97		593.97	-	R
329	BR	09/07/2014	1200		Int to 09/07	0	T9	577.12		577.12	-	R
351	BR	11/08/2014	1200		Int to 11/08	0	T9	635.16		635.16	-	R
352	BR	09/09/2014	1200		Int to 09/09	0	T9	558.87		558.87	-	R
353	BR	09/10/2014	1200		Int to 10/10	0	T9	580.42		580.42	-	R
358	BR	09/11/2014	1200		Int to 09/11	0	T9	618.78		618.78	-	R
359	BR	09/12/2014	1200		Int to 09/12	0	T9	561.64		561.64	-	R
360	BR	09/01/2015	1200		Int to 09/01	0	T9	602.54		602.54	-	R
365	BR	09/02/2015	1200		Int to 09/02	0	T9	602.25		602.25	-	R
378	BR	09/03/2015	1200		Int to 09/03	0	T9	544.62		544.62	-	R
Totals:									4,317.43	11,275.79		
History Balance:										6,958.36		

N/C:	4904	Name:	Rent Income				Account Balance:		54,780.00 CR			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2014			Brought Forward			0.00				
312	SI	01/05/2014	EQUIP4W	35	Rent in respect of Jubilee House	0	T1	9,130.00		9,130.00	R	-
327	SI	01/08/2014	EQUIP4W	36	Rent for Jubilee House for the	0	T1	9,130.00		9,130.00	R	-
350	SI	01/11/2014	EQUIP4W	37	Rent in respect of Jubilee House	0	T1	9,130.00		9,130.00	R	-
364	SI	01/02/2015	EQUIP4W	38	Rent in respect of Jubilee House	0	T1	9,130.00		9,130.00	R	-
Totals:									147,758.87	184,278.87		
History Balance:										36,520.00		

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Nominal Activity - Excluding No Transactions

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N/C:	4906	Name:	Insurance	Account Balance:					724.46 CR			
<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>
		01/04/2014			Brought Forward			0.00				
369	SI	12/03/2015	EQUIP4W	39	Annual Property Insurance cover	0	T2	724.46		724.46	R	-
Totals:									6,465.06	7,189.52		
History Balance:										724.46		
N/C:	6201	Name:	Advertising	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>
		01/04/2014			Brought Forward			0.00				
Totals:									625.00	625.00		
History Balance:												
N/C:	7104	Name:	Premises Insurance	Account Balance:					724.46 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>
		01/04/2014			Brought Forward			0.00				
368	BP	10/03/2015	1200	50	Sutcliffe - Jubilee House	0	T2	724.46	724.46		R	R
Totals:									10,686.88	9,962.42		
History Balance:									724.46			
N/C:	7200	Name:	Electricity	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>
		01/04/2014			Brought Forward			0.00				
Totals:									1,769.99	1,769.99		
History Balance:												
N/C:	7201	Name:	Gas	Account Balance:					163.48 CR			
<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>
		01/04/2014			Brought Forward			0.00				
316	BR	22/04/2014	1200	48	Total Gas - credit Dundee	0	T5	163.48		163.48	R	R
Totals:									163.48	326.96		
History Balance:										163.48		
N/C:	7502	Name:	Telephone	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>
		01/04/2014			Brought Forward			0.00				
Totals:									319.00	319.00		
History Balance:												
N/C:	7600	Name:	Legal Fees	Account Balance:					11,115.70 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>
		01/04/2014			Brought Forward			0.00				
Totals:									3,839.80	3,839.80		
History Balance:												

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N/C:	7602	Name:	Consultancy Fees				Account Balance:		1,700.00 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>
		01/04/2014			Brought Forward			0.00			
366	PI	20/02/2015	PENSION	49	Admin Sevices 27/03/15 to	0	T1	1,450.00	1,450.00		R -
Totals:									2,900.00	1,450.00	
History Balance:									1,450.00		
N/C:	7603	Name:	Professional Fees				Account Balance:		5,478.24 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>
		01/04/2014			Brought Forward			0.00			
362	BP	19/12/2014	1200	51Q044	The Pensions regulator General	0	T2	29.00	29.00		R R
375	BP	17/03/2015	1200	52Q048	Louis Taylor - valuation Stafford	0	T1	1,500.00	1,500.00		R R
381	BP	23/03/2015	1200	53Q049	Beaumont Lloyd - survey Stafford	0	T1	3,949.24	3,949.24		R R
Totals:									17,051.24	11,573.00	
History Balance:									5,478.24		
N/C:	7800	Name:	Repairs and Renewals				Account Balance:		190,286.26 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>
		01/04/2014			Brought Forward			0.00			
Totals:									900.00	900.00	
History Balance:											
N/C:	7901	Name:	Bank Charges				Account Balance:		59.41 CR		
<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>
		01/04/2014			Brought Forward			0.00			
Totals:									41.00	41.00	
History Balance:											

✳ BANK OF SCOTLAND

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HUTCHINSON PENSION FUND SECOND
GENERATION FAO THE TRUSTEES
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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 26 March 2015	£2,372,116.94
Total Paid In	£216,667.78
Total Paid Out	£1,953,036.09
Balance On 23 April 2015	£635,748.63

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Mar 15		BALANCE BROUGHT FORWARD		2,372,116.94
30 Mar 15	Transfer	F/FLOW EQUIP4WORK	£ 200,000.00 CR	2,572,116.94
		EQUIP4WORK LTD		
9 Apr 15	Cheque	010049	£ 4,739.09 DR	2,567,377.85
9 Apr 15		INTEREST (GROSS)	£ 622.78 CR	2,568,000.63
10 Apr 15	Direct Debit	HMRC VAT	£ 1,536.00 DR	2,566,464.63
		12085592451 0215		
13 Apr 15	Payment	FT159673395341	£ 1,946,761.00 DR	619,703.63
		FOREIGN		
23 Apr 15	Faster Payment	FIELDINGS PORTER,	£ 16,045.00 CR	635,748.63
		79214620941135F6SW		
		405162 10		
		23APR15 11:49		

Agreed.
16/6/15

Messages

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

Your account statement
Statement sheet number: 73
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BANK OF SCOTLAND

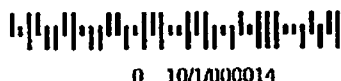
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PENSION FUND
HUTCHINSON PENSION FND 2NDGEN

Account Summary

Balance On 26 February 2015	£2,364,156.32
Total Paid In	£12,225.08
Total Paid Out	£4,264.46
Balance On 24 March 2015	£2,372,116.94

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Feb 15		BALANCE BROUGHT FORWARD		2,364,156.32
4 Mar 15	Faster Payment	EQUIP4WORK LTD-NO3	P 10,956.00 CR	2,375,112.32
		EQUIP4WORK LTD		
		53023022679141000R		
		831724 40		
		04MAR15 02:30		
9 Mar 15		INTEREST (GROSS)	P 544.62 CR	2,375,656.94
16 Mar 15	Cheque	010047	724.46 DR	2,374,932.48
16 Mar 15	Faster Payment	EQUIP4WORK LTD-NO3	P 724.46 CR	2,375,656.94
		EQUIP4WORK LTD		
		28023022119189000R		
		831724 40		
		16MAR15 00:26		
19 Mar 15	Cheque	010045	1,740.00 DR	2,373,916.94
24 Mar 15	Cheque	010048	1,800.00 DR	2,372,116.94

RM Agreed
14/3/15

Messages

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Sue.



Your account statement
Statement sheet number: 72
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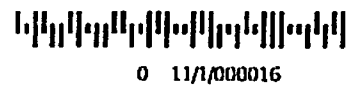
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IBAN: GB46 BOFS 1220 2606 1879 81



PENSION FUND
HUTCHINSON PENSION FND 2NDGEN

Account Summary

Balance On 26 January 2015	£2,363,554.07
Total Paid In	£602.25
Total Paid Out	£0.00
Balance On 9 February 2015	£2,364,156.32

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Jan 15		BALANCE BROUGHT FORWARD		2,363,554.07
9 Feb 15		INTEREST (GROSS)	p 602.25 CR	2,364,156.32

Sue Agreed
12/3/15

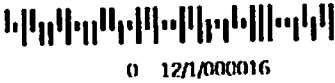
Messages

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Your account statement
Statement sheet number: 71
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Account Summary

Balance On 24 December 2014	£2,364,806.53
Total Paid In	£602.54
Total Paid Out	£1,855.00
Balance On 12 January 2015	£2,363,554.07

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
24 Dec 14		BALANCE BROUGHT FORWARD		2,364,806.53
2 Jan 15	Cheque	010044	£ 29.00 DR	2,364,777.53
9 Jan 15		INTEREST (GROSS)	£ 602.54 CR	2,365,380.07
12 Jan 15	Direct Debit	HMRC VAT 12085592451 1114	£ 1,826.00 DR	2,363,554.07

On
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10/1/15

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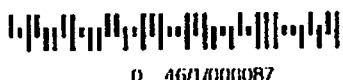
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Your account statement
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Sort code: 12-20-26
Account number: 06187981
BIC: BOFSGB21282
IBAN: GB46 BOFS 1220 2606 1879 81

Account Summary

Balance On 26 November 2014	£2,353,288.89
Total Paid In	£11,517.64
Total Paid Out	£0.00
Balance On 9 December 2014	£2,364,806.53

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Nov 14		BALANCE BROUGHT FORWARD		2,353,288.89
2 Dec 14	Faster Payment	EQUIP4WORK LTD-NO3	10,956.00 CR	2,364,244.89
		EQUIP4WORK LTD		
		11023023680353000R		
		831724 40		
		02DEC14 02:30		
9 Dec 14		INTEREST (GROSS)	561.64 CR	2,364,806.53

Messages

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10/NOV14	INTEREST (GROSS)	618.78	2,353,288.89
	TOTAL PAYMENTS/RECEIPTS:	0.00	618.78

P.

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

Select Statement - 12202606187981

HUTCHINSON PENSION FUND
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Branch Name: MONEY MARKET ACC

Sort Code: 122026

Account no: 06187981

Sheet no 69

account statement

PENSION FUND

HUTCHINSON PENSION FND 2NDGEN

Sheet: 69

Date issued: 26/11/2014

Date	Activity	Paid out	Paid in	Balance
24Oct14				2,352,670.11
10Nov14	INTEREST (GROSS)		618.78	2,353,288.89
	TOTAL PAYMENTS/RECEIPTS:	0.00	618.78	

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

✱ BANK OF SCOTLAND

Your account statement
Statement sheet number: **68**
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Account number: **06187981**
BIC: **BOFSGB21282**
IBAN: **GB46 BOFS 1220 2606 1879 81**

Account Summary

Balance On 26 September 2014	£2,353,915.69
Total Paid In	£580.42
Total Paid Out	£1,826.00
Balance On 10 October 2014	£2,352,670.11

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Sep 14		BALANCE BROUGHT FORWARD		2,353,915.69
9 Oct 14		INTEREST (GROSS)	P 580.42 CR	2,354,496.11
10 Oct 14	Direct Debit	HMRC VAT 12085592451 0814	P 1,826.00 DR	2,352,670.11

On
Agreed
12/12/14

Messages

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

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

Account Summary

Balance On 26 August 2014	£2,342,400.82
Total Paid In	£11,514.87
Total Paid Out	£0.00
Balance On 9 September 2014	£2,353,915.69

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Aug 14		BALANCE BROUGHT FORWARD		2,342,400.82
4 Sep 14	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 14023026595988000R 831724 40 04SEP14 02:39	✓ 10,956.00 CR	2,353,356.82
9 Sep 14		INTEREST (GROSS)	✓ 558.87 CR	2,353,915.69

Messages

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

From: "Jamieson, Fraser (Commercial Banking Operations)" <Fraser.Jamieson@lloydsbanking.com>
 To: "dhutchinson@equip4work.co.uk" <dhutchinson@equip4work.co.uk>
 Date: 10/14/2014 9:04 AM
 Subject: Statement

12202606187981

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Branch Name: MONEY MARKET ACC

Sort Code: 122026
 Account no: 06187981

account statement

PENSION FUND
 HUTCHINSON PENSION FND 2NDGEN

Sheet: 66
 Date issued: 26/03/2014

Date	Activity	Paid out	Paid in	Balance
25Jul14				2,341,765.66
11Aug14	INTEREST (GROSS)		635.16	2,342,400.82
	TOTAL PAYMENTS/RECEIPTS:	0.00	635.16	

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Your account statement
Statement sheet number: 65
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PENSION FUND
HUTCHINSON PENSION FND 2NDGEN

Account Summary

Balance On 26 June 2014	£2,342,732.72
Total Paid In	£577.12
Total Paid Out	£1,544.18
Balance On 10 July 2014	£2,341,765.66

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Jun 14		BALANCE BROUGHT FORWARD		2,342,732.72
9 Jul 14		INTEREST (GROSS)	577.12 CR	2,343,309.84
10 Jul 14	Direct Debit	HMRC VAT 12085592451 0514	1,544.18 DR	2,341,765.66

Agreed 14/7/14

Messages

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Handwritten: *True copy*

ⓧ

Your account statement
Statement sheet number: 64
Issue date: 26 June 2014
Page: 1 of 1

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IBAN: GB46 BOFS 1220 2606 1879 81

Account Summary

Balance On 23 May 2014	£2,331,182.75
Total Paid In	£11,549.97
Total Paid Out	£0.00
Balance On 16 June 2014	£2,342,732.72

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
23 May 14		BALANCE BROUGHT FORWARD		2,331,182.75
9 Jun 14		INTEREST (GROSS)	£ 593.97 CR	2,331,776.72
16 Jun 14	Faster Payment	EQUIP4WORK LTD-NO3 RENT MAY TO JULY 48023037292032000R	£ 10,956.00 CR	2,342,732.72

Handwritten: *Agreed 19/9/14*

Messages

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Your account statement
Statement sheet number: 63
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PENSION FUND
HUTCHINSON PENSION FND 2NDGEN

Account Summary

Balance On 25 April 2014	£2,330,608.10
Total Paid In	£574.65
Total Paid Out	£0.00
Balance On 9 May 2014	£2,331,182.75

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
25 Apr 14		BALANCE BROUGHT FORWARD		2,330,608.10
9 May 14		INTEREST (GROSS)	p 574.65 CR	2,331,182.75

Agreed
11/1/14

Messages

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Your account statement
Statement sheet number: 62
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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 26 March 2014	£1,894,697.35
Total Paid In	£500,680.00
Total Paid Out	£64,769.25
Balance On 22 April 2014	£2,330,608.10

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Mar 14		BALANCE BROUGHT FORWARD		1,894,697.35
31 Mar 14	Transfer	F/FLOW EQUIP4WORK	£500,000.00 CR	2,394,697.35
9 Apr 14		INTEREST (GROSS)	£508.34 CR	2,395,205.69
10 Apr 14	Direct Debit	HMRC VAT 12085592451 0214	£64,769.25 DR	2,330,436.44
22 Apr 14	Deposit	DUMFRIES HIGH ST	£171.66 CR	2,330,608.10

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:

39

12/03/2015

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 2015 to 09 March 2016 inc	724.46	724.46	0.00	0.00

Total Net Amount	724.46
Carriage Net	0.00
Total VAT Amount	0.00
Invoice Total	724.46

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:

38

01/02/2015

EQUIP4WO



Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Rent in respect of Jubilee House for the quarter 01 February 15 to 30 April 15	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:

37

01/11/2014

EQUIP4WO

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Rent in respect of Jubilee House for the quarter 01 November 14 to 31 January 15	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:

36

01/08/2014

EQUIP4WO

 Quantity Details

1.00 Rent in respect of Jubilee House for the quarter 01
August 14 to 31 October 14

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:

35

01/05/2014

EQUIP4WO

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Rent in respect of Jubilee House for the quarter 01 May 2014 to 31 July 2014	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



Sue

Building Survey Slifford To. (53)

BEAUMONT LORD

INVOICE

The Royal Buildings
1A Cecil Road
Hale
Altrincham
Cheshire
WA15 9NY

colin@beaumontlord.com
Tel: 0161 928 5473
Mob: 07917 307820

18 March 2015

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

VAT Reg No: 910426069
Invoice No: 8.038.067

**STAFFORD SEVENTY, COMMON ROAD INDUSTRIAL ESTATE,
ST ALBANS ROAD, STAFFORD**

		Amount	VAT @ 20%	
To:	Receipt of your instructions to undertake a Building Survey Report, as confirmed in your email of 23 February 2015 in response to our email of 15 February 2015.			
	Inspection of the property, providing a verbal summary of our findings and subsequent issue of our full survey report.			
	Fee as agreed:	£3,400.00		
	Mobile access platform hire:	£450.00		
	Disbursements:	£99.24		
	Sub Total:	£3,949.24	£789.85	
	Total now due:			£4,739.09

The amount due should be paid within 30 days of the date of invoice.

Please make cheques payable to Beaumont Lord Ltd, or alternatively by BACS using the following bank details:

Bank: HSBC Bank
Sort Code: 40-23-02
Account No: 31404687

Paid 23.3.15

Ch 40 - 10049

NL7603
MTI

Louis Taylor

The Trustees of the Hutchinson
Pension Fund Second Generation c/o
Knockieknowe
Jubilee Pass
Kippford
Dumfries. DG5 4LW

Date: 12/03/15

INVOICE No. 29825

Our Ref: ND/mb

Your Ref:

File No. 151036

Email: nd@louis-taylor.co.uk

STAFFORD SEVENTY, ST. ALBANS ROAD, COMMON ROAD INDUSTRIAL ESTATE, STAFFORD, ST16 3DR

Disbursements	Fees and Commissions	Total Debit
---------------	----------------------	-------------

To receiving instructions to provide valuation advice with respect to the above property.

To attending at the property, taking notes, measurements, photographs etc.

To preparing and forwarding a Valuation Report.

To our Fee as agreed: £1,500.00 plus VAT

Payment Due By: 26/03/2015
Terms: Strictly 14 Days

Please make cheques payable to "Louis Taylor Limited"

BACS payments can be made to Lloyds Bank Plc, Hanley
Sort Code 30-93-83. Account Number 30882368

We accept payment by Debit Card or Credit Card
All Credit Card payments are subject to a 2% surcharge

£1,500.00

£1,500.00

VAT @ 20 %

£300.00

VAT Registration No. 642 8107 48

Total Amount Due

£1,800.00

Albion House • 2 Etruria Office Village • Forge Lane • Festival Park • Stoke on Trent • Staffordshire ST1 5RQ
Telephone 01782 260222 • Fax 01782 287874



COMMERCIAL AGENCY • MANAGEMENT •
COMMERCIAL & RESIDENTIAL VALUATIONS • SURVEYS •
LANDLORD & TENANT ADVICE • RATING

Louis Taylor is the trading name of Louis Taylor Ltd which is registered in England and Wales under number 02279910 as a Limited Company
Directors: Patrick J Delaherty BSc, FRICS • Nicholas Deavall BSc, MRICS • Graham Hulst BSc (Hons), MRICS
Associate Director: Carl M Blair BSc (Hons), MRICS
Practising Consultant: David G Heywood FRICS



Regulated by RICS

NL7600
✓ 17/1

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:	0000359982
Invoice date:	21/11/2014
Pension Scheme Reference (PSR) number:	12001893

Invoice details	Amount
General Levy payable April 2014 (based on total scheme membership of less than 12 members)	£29.00
Amount due:	£29.00
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.	

Paid 22-12-14

Cheque - 10044.

NL7600
✓ PTL

Sue's Copy

50

Sutcliffe

INSURANCE
BROKERS

4 Red Lion Street,
Boston, Lincolnshire, PE21 6JZ

01205 311344 - 01205 355616
boston@sutcliffe-insurance.co.uk
sutcliffe-insurance.co.uk

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

Invoice

Date: 10 March 2015

Invoice Ref: 17404922

Client Ref: 14321103

Type of Policy	Insurer	Policy Number	Policy Term	Amount (£)
Property Owners - Renewal	Stephen Lower Insurance Services Ltd	7000760	10/03/15 - 09/03/16	£655.15
Admin Fee				£30.00

Subtotal	£685.15
Insurance Premium Tax	£39.31
TOTAL	£724.46

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

COMMENTS:

Jubilee House Property Owners Insurance Renwal 2015

Paid 10-3-15
CH/VC 010047

N L7104
P72



FIDRA is a not-for-profit organisation that represents the interests of insurance brokers and their clients. It provides a range of services to its members, including advocacy, research, and training. FIDRA is also involved in the development of industry standards and best practice.

understanding you

Sue.

49

Pension Practitioner .Com

Daws Hou
33-35 Daws La
Mill II
Lond
NW7 4STelephone: 0800 634 488
Fax: 0208 711 251

INVOICE

INVOICE# INV-3020

Bill To:

Hutchinson Pension Scheme Second Generation
Equip4work Ltd
Knockicknowe
Jubilee Path
Kippford
Dalbeattie
Kircudbrightshire
DG5 4LWPaid 9.03.15
Chq - 10045

DATE

20 Feb 2015

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 27 March 2015 to 26 March 2016.	1,450.00

Thank you for using our services

Sub Total: 1,450.00

VAT (20%): 290.00

Total: £1,740.00

NL7602
AP/11

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
Branch: St Johns Wood and Swiss Cottage
Account Name: Pension Practitioner .Com
Account Number: 73698947
Sort Code: 20-74-63