

PAT FREESTONE PENSION SCH
Profit & Loss Statement

Exchange Rate **£0.64847**

Year to 5 April 2012

	2012	2011
	£	£
Income		
<u>Dividend and Interest</u>		
Unfranked Dividend	19,141	10,182
Franked Dividend	11,328	3,471
Franked Credit	4,858	1,489
Foreign Income	148	143
Other Accessable Income	7	0
Interest Income	12,307	13,330
Total Investment Income	47,790	28,614
<u>Other Investment Income</u>		
Profit (Loss) from Sale Shares	7,176	24,807
Market Movements	(10,990)	(499,508)
Total Other Income	(3,814)	(474,701)
Total Income	43,976	(446,087)
Expenses		
<u>Administrative Expenses</u>		
Accounting & Audit Fees	535	715
Administration Fees	1,246	20
Bank Fees	19	0
Portfolio Management Fees	14,427	7,134
Consulting Fees	0	1,906
Total Administrative Expenses	16,228	9,776
<u>Other Expenses</u>		
Pension Payments	0	3,177
Pension Tfr to QROPS	0	190,646
Total Other Expenses	0	193,823
Total Expenses	16,228	203,599
Net Profit / (Loss)	27,748	(649,686)