

PAT FREESTONE PENSION SCH
Profit & Loss Statement

Exchange Rate **£0.67716**

	Year to 5 April 2012	
	2013	2012
	£	£
Income		
<u>Dividend and Interest</u>		
Unfranked Dividend	9,997	19,141
Franked Dividend	12,755	11,328
Franked Credit	5,466	4,858
Foreign Income	151	148
Foreign Credit	15	0
Other Accessable Income	395	7
Non Assessable Income	950	0
Interest Income	6,026	12,307
Total Investment Income	35,756	47,790
<u>Other Investment Income</u>		
Profit (Loss) from Sale Shares	24,079	7,176
Market Movements	(18,473)	(10,990)
Total Other Income	5,606	(3,814)
Total Income	41,361	43,976
Expenses		
<u>Administrative Expenses</u>		
Accounting & Audit Fees	4,879	535
Administration Fees	1,101	1,246
Bank Fees	20	19
Portfolio Management Fees	20,711	14,427
Consulting Fees	0	1,452
Legal Fees	983	0
Total Administrative Expenses	27,694	16,228
<u>Other Expenses</u>		
Pension Payments	0	0
Pension Tfr to QROPS	0	0
Total Other Expenses	0	0
Total Expenses	27,694	16,228
Net Profit / (Loss)	13,667	27,748