

# Pat Freestone Pension Scheme

## Financial statements

Year to 5 April 2011

		2011	2010
		£	£
<b>CASH</b>			
Macquarie	Current	368,089	22,178
Macquarie	High Interest	0	597,320
Macquarie	Term deposit	25,418	0
Nationwide	Portfolio Investor	4,415	185,636
<b>PENSION</b>			
NPI	Trustee bond	0	149,851
<b>PROPERTY</b>			
Augusta		317,743	301,982
Australia REIT		156,563	0
<b>SHARES</b>			
Listed		309,635	0
Unlisted		834	0
<b>DEBTORS</b>			
Accrued income		2,214	0
<b>Total</b>		<b>1,184,910</b>	<b>1,256,966</b>

# Pat Freestone Pension Scheme

## Income and expenditure

Year to 5 April 2011

	2011	2010
	£	£
<b>INCOME</b>		
Income	26,496	18,440
Market movements	70,483	216,039
Investment gains	24,807	0
<b>Total</b>	<b>121,786</b>	<b>234,479</b>
<b>EXPENDITURE</b>		
Bank charges	20	0
Pension payments	3,177	0
Pension transfers to QROPS	190,646	0
<b>Total</b>	<b>193,843</b>	<b>0</b>
<b>Net increase (reduction) in value</b>	<b>-72,057</b>	<b>234,479</b>