

British Pensions in Australia Inc. Income Statement

	30 June 2011	30 June 2010
INCOME		
Membership income	82,624	84,819
Donations	22,111	21,096
Membership income including donations	104,735	105,915
Interest income	5,267	5,467
Other income	125	402
TOTAL INCOME	110,127	111,784
EXPENDITURE		
Advertising & public relations	26,400	2,785
Data processing support	3,620	
Insurance	1,458	1,447
Miscellaneous	1,617	2,243
Office rent	11,849	3,659
Office supplies and computer services	1,232	2,799
Postage	6,188	6,484
Printing & photocopies	12,157	3,668
Share of ICBP expenses	96,634	17,637
Stationery	519	998
Taxation (GST)	3,970	3,715
Telephone and internet	3,181	3,552
Travel	4,470	22,290
TOTAL EXPENSES	173,295	71,277
Surplus/(Deficit) for the year	(63,168)	40,507
Closing bank balance	120,750	179,859

Advertising & public relations expense relates to the medals campaign. "I certify that the above financial statement is in accordance with such documents and explanations given to me by the Hon. Treasurer and Hon. Chairman of British Pensions in Australia, Mr. James Tilley". [signed W. Edgar FCPA, FCMA] 20 August 2011

Jim Tilley ACMA CPA
July 27th 2011