

## BRADSHAW GASS TRUST

### Summary Accounts

		Year ended 3 July 2008	Year ended 3 July 2007
<b>Income and Expenditure</b>			
<b>Incoming resources</b>			
	Investment income	52,067	47,446
	Interest Receivable	1,103	3,575
	Other Income	3,223	94
<b>Total Incoming Resources</b>		<b>56,393</b>	<b>51,115</b>
<b>Resources Expended</b>			
	Governance Costs	18,633	12,716
	Grants Payable	41,480	69,705
<b>Total Resources Expended</b>		<b>60,113</b>	<b>82,421</b>
<b>Net (outgoing) Resources</b>		<b>(3,720)</b>	<b>(31,306)</b>
<b>Gains/(Losses) on Investments</b>			
	Unrealised losses	(260,279)	151,080
<b>Net movement in Funds</b>		<b>(263,999)</b>	<b>119,774</b>
	Funds brought forward	1,421,971	1,388,591
<b>Funds carried forward</b>		<b>1,164,404</b>	<b>1,508,365</b>
<b>Represented by:</b>			
<b>Fixed Assets</b>			
	Investments	1,217,130	1,477,409
	Chief Rents	626	626
<b>Current Assets</b>			
	Debtors	387	60,750

	Cash at Bank	55,293	
<b>Total Assets</b>		<b>1,273,436</b>	<b>1,538,785</b>
<b>Less: Liabilities including commitments</b>		29,070	30,420
<b>Funds carried Forward</b>		<b>1,244,366</b>	<b>1,508,365</b>

Full accounts are available on request.