

Bradshaw Gass Trust**Summary Accounts**

	Year ended 03/07/2009	Year ended 03/07/2008
Income and Expenditure		
Incoming resources		
Investment Income	56,351	52,067
Interest Receivable	2,548	1,103
Other Income	1,568	3,223
Total Incoming Resources	<u>60,467</u>	<u>56,393</u>
Resources Expended		
Governance Costs	17,859	18,633
Grants Payable	38,162	41,480
Total Incoming Expended	<u>55,991</u>	<u>60,113</u>
Net (outgoing) Resources	<u>4,476</u>	<u>(3,720)</u>
Gains/(Losses) on Investments		
Unrealised Losses	(277,384)	(260,279)
Net movements in Funds	<u>(272,908)</u>	<u>(263,999)</u>
	1,244,366	1,508,365
Funds carried forward	<u>971,458</u>	<u>1,244,366</u>
Represented by		
Fixed Assets		
Investments	939,746	1,217,130
Chief Rents	626	626
Current Assets		
Debtors	170	387
Cash at Bank	60,686	55,293
Total Assets	<u>1,001,228</u>	<u>1,273,436</u>
Less: Liabilities including commitments	29,770	29,070
Funds carried forward	<u>971,458</u>	<u>1,244,366</u>