

Bradshaw Gass Trust							
Summary Accounts							
				Year ended	Year ended		
				7/3/2011	7/3/2010		
Income and Expenditure							
Incoming resources							
		Investment Income		58,327		56,593	
		Interest Receivable		421		373	
		Other Income		177		1,445	
Total Incoming Resources				58,925		58,411	
Resources Expended							
		Governance Costs		11,608		13,018	
		Grants Payable		38,954		32,160	
Total Incoming Expended				50,562		45,178	
Net (outgoing) Resources				8,363		13,233	
Gains/(Losses) on Investments							
		Unrealised Losses		120,590		107,923	
Net movements in Funds				128,953		121,156	
				1,140,386		1,019,230	
Funds carried forward				1,269,339		1,140,386	
Represented by							
Fixed Assets							
		Investments		1,238,422		1,097,832	
		Chief Rents		626		626	
Current Assets							
		Cash at Bank		65,831		75,318	

Total Assets					1,304,879	1,273,436
Less: Liabilities including commitments					35,540	29,070
Funds carried forward					1,269,339	1,244,366