

Bradshaw Gass Trust**Summary Accounts**

	Year ended 03/07/2014	Year ended 03/07/2013
Income and Expenditure		
Incoming resources		
Investment Income	64,561	62,780
Interest Receivable	203	488
Other Income	1,200	258
Total Incoming Resources	<u>65,964</u>	<u>63,526</u>
Resources Expended		
Governance Costs	12,551	14,084
Grants Payable	52,680	55,126
Total Resources Expended	<u>65,231</u>	<u>69,210</u>
Net (outgoing) Resources	733	- 5,684
Gains/(Losses) on Investments		
Recognised gains	-	14,770
Unrealised Gains (Losses)	89,192	86,632
Net movements in Funds	89,925	<u>95,718</u>
Funds brought forward	1,322,833	1,227,115
Funds carried forward	<u>1,412,758</u>	<u>1,322,833</u>
Represented by		
Fixed Assets		
Investments	1,380,876	1,291,684
Chief Rents	626	626
Current Assets		
Cash at Bank	50,356	57,383
Total Assets	<u>1,431,858</u>	<u>1,349,693</u>
Less: Liabilities including commitments	(19,100)	(26,860)
Funds carried forward	<u>1,412,758</u>	<u>1,322,833</u>

Bradshaw Gass Trust

News for 2014

Grants totalling of £52,680 were given in 2014 including:

Manchester Society of Architects for a Masterclass for Architects	5,000
An infant ventilator for the Royal Bolton Hospital	7,500
Students at Sixth Form College and University	13,300
The Victoria Hall Bolton for ongoing renovations	4,500
Bolton Hospice	4,800