

Bradshaw Gass Trust**Summary Accounts**

	Year ended 03/07/2019	Year ended 03/07/2018
Income and Expenditure		
Incoming resources		
Investment Income	63,854	64,041
Interest Receivable	162	58
Other Income	91	191
Total Incoming Resources	<u>64,107</u>	<u>64,290</u>
Resources Expended		
Grants Payable	39,586	45,291
Governance Costs	26,435	20,435
Total Resources Expended	<u>66,021</u>	<u>65,726</u>
Net (outgoing) Resources	(1,914)	(1,436)
Gains/(Losses) on Investments		
Recognised gains	29	
Unrealised Gains (Losses)	117,266	81,690
Net movements in Funds	<u>115,381</u>	<u>80,254</u>
Funds brought forward	1,698,394	1,618,140
Funds carried forward	<u>1,813,775</u>	<u>1,698,394</u>
Represented by		
Fixed Assets		
Investments	1,805,519	1,698,224
Chief Rents	1	1
Current Assets		
Cash at Bank	44,371	42,000
Total Assets	<u>1,849,891</u>	<u>1,740,225</u>
Less: Liabilities including commitments	- (36,116)	(41,831)
Funds carried forward	<u>1,813,775</u>	<u>1,698,394</u>