

The Dowager Countess Eleanor Peel Trust

Summary Accounts

	Year ended 05/04/2011	Year ended 05/04/2010
Income and Expenditure		
Incoming resources:		
Income from Investments	517,593	531,178
Bank deposit and Money Market Interest	2,244	3,767
Tax Repayments	2,487	-
Total Incoming Resources	522,324	534,945
Resources expended:		
Grants expenditure	338,845	475,935
Investment Management Fees	40,798	38,574
Trustees remuneration	20,000	17,750
Secretarial Services	45,626	43,070
Sundry expenses	11,192	10,376
Audit/Accountancy Fees	7,348	6,785
Total resources expended	463,809	592,490
Net incoming/(outgoing) resources	58,515	-57,545
Gains on Investments		
Realised	60,046	-344,688
Unrealised	587,109	4,138,423
Net Movement in Funds	705,670	3,736,190
Balance brought forward	14,761,285	11,025,095
Balance carried forward	15,466,955	14,761,285
Represented by:		
Fixed Assets		
Investments	15,646,887	15,088,649
Current Assets including cash at bank and on deposit	210,313	70,333
Total Assets	15,857,200	15,158,982
Less: Liabilities including commitments	390,245	397,697
Balance Carried forward	15,466,955	14,761,285

Full accounts are available.