

**THE GERTRUDE GOURVITCH CHARITABLE TRUST
ACCOUNTS TO 31 MARCH 2023**

**BALANCE SHEET
AS AT 31 MARCH 2023**

	Note	2023 £	2022 £
Fixed assets:			
Investments	4	464,575	503,895
Current assets:			
Cash on fixed deposit for less than 1 year		-	-
Prepayments and accrued income		-	-
Cash at bank		48,351	30,922
Creditors falling due within 1 year:			
Accruals		(2,220)	(2,220)
Net assets		<u>510,706</u>	<u>532,597</u>
Unrestricted Funds of the Charity			
Capital	6	385,686	385,686
Surplus of income over expenditure		20,698	(4,977)
Unrealised profit on investments		104,322	151,888
Total funds		<u>510,706</u>	<u>532,597</u>

Approved by the Trustees and signed on their behalf by:

P Behrens
Chairman of Trustees

Date: