

# Pastest Charity

Accounts Jan 01 to Dec 31, 2020

## RECEIPTS AND PAYMENTS

### Accounts

	Date	Bus Res 40731227	Current 79878859
Opening Balances		5,965.19	10,249.41
<b>INCOME</b>			
Transfer from 407... to 798..	17-Feb		1,000.00
Charges refund	12-Mar		32.00
Transfer from Berenberg	27-Mar		10,000.00
Interest	02-Apr	10.96	
Transfer from 798... to 407	01-May	5,000.00	
Dingwall Wind Farm	04-May	1,243.78	
Transfer from 407... to 798..	09-Jun		7,500.00
Transfer 407... to 798	10-Sep		3,700.00
Credit closure of 407.. 798	11-Sep		26.57
Closure credit	11-Sep	6.64	
Transfer from Gowrie Holidays	02-Nov		2,000.00
		6,261.38	24,258.57

### DONATIONS

Highland Soc Kilmartin Education Rm	21-Jan		1,000.00
Salford Royal (REACH)	06-Feb		5,000.00
Highland Skate Parks	12-Feb		1,000.00
Maggies Inverness 22049	15-Feb		1,000.00
Trees for Life chq 22050	15-Feb		1,000.00
Host chq 22051	14-Mar		1,000.00
Archie Fndation Inverness	17-Apr		500.00
Newton Dee Camphill Cmnty	15-Feb		2,000.00
Cheshire Comin Fndtion	11-Jun		10,000.00
Zane Charity	21-Sep		1,000.00
Big Issue Foundation 22055	12-Oct		500.00
Joanne Camerin (HSPA)	22-Oct		1,800.00
MSF 22053	29-Oct		1,000.00
Foundation Scotland (NM Charity)	02-Nov		1,000.00
Maggies Inverness 22059	30-Nov		1,000.00
<b>Total Donations</b>		<b>0.00</b>	<b>28,800.00</b>

### ASSETS & LIABILITIES & BANK RECONCILIATION

Opening Balances at Santander		5,965.19	10,249.41
Income received		6,261.38	24,258.57
Donations		0.00	-28,800.00
Transfer to Pastest from 407 to 798...		-1,000.00	
Transfer to Pastest from 407 to 798...	17-Feb	-7,500.00	
Transfer to Pastest from 407 to 798	10-Sep	-3,700.00	
Transfer from 798... to Pastest 407			-5,000.00
Transfer from 407 to 798		-26.57	
Expenditure		0.00	
Calculated closing Balances at Santander		0.00	707.98
Dates of actual balances	11 Sept 2020	2 Dec 2020	
Actual Balances for each account		0.00	707.98
<b>Total Bank Account Assets</b>		<b>0.00</b>	<b>707.98</b>
Dingwall Wind Farm Investment (original cost)			15,000.00
<b>Total Assets</b>			<b>15,707.98</b>

Nigel Campbell  
Chairman  
21/09/20/21

# ***The PasTest Charitable Trust***

**Registered No 1096606**

## **Annual Report for 2020**

The Charity trustees received drawdowns from its investments and other income amounting to some £30,519. This included a small dividend from its investment in the Dingwall wind farm. Donations to charitable activities amounted to £28,800. A donation of £10,000 was made to the Cheshire Community Foundation and of £5000 to the Reache medical education service at Salford Royal Hospital. A range of smaller donations were made including to the Newton Dee Camphill Community, the Highland Skate Parks Association, Maggies Inverness etc.

The trust investments are now managed by Berenberg. They have increased in value as a result of a large donation from Mr and Mrs Campell. As of Sept 2021 they amount to £532,000.



Nigel Campbell  
Chairman

21/09/2021

Sept 21, 2021

# ***The PasTest Charitable Trust***

**Registered No 1096606**

## **Independent Examiner's Report**

This is not an independent examiner's report but since we have not been required to arrange this in any previous year and since the accounts are extremely simple only requiring one page I hope that perhaps this report will not be necessary.

However, if we do have to arrange an independent examination we will of course do so.

Dr Nigel Campbell  
Chairman

21/09/2021