

The PasTest Charitable Trust

Registered No 1096606

Annual Report for 2021

The Charity trustees received drawdowns from its investments and other income amounting to some £46,000. This included a small dividend from its investment in the Dingwall wind farm. Donations to charitable activities amounted to £38,600. A donation of £10,000 was made to the Cheshire Community Foundation, £7,400 to Withington School, £5000 to the Newton Dee Camphill Community, £5000 to the STEM 4 charity and £3000 to the Highland Hospice and smaller sums to a number of other causes.

The trust investments are now managed by Berenberg. As of Jan 4, 2022 the value of the portfolis was £511,818. Cash at the bank was £8,107 and the charity has an investment in the Dingwall Wind Farm (original cost £15,000).

Nigel Campbell
Chairman

Feb 17,2022

Pastest Charitable Trust
Accounts Jan 01 to Dec 31, 2021

RECEIPTS AND PAYMENTS

		Current
		79878859
Opening Balances	Date	707.98
INCOME		
Transfer from Investments	04-Jan	5,000.00
Transfer from Investments	25-Mar	5,000.00
Transfer from Investments	06-Jul	5,000.00
Transfer from Investments	23-Aug	5,000.00
Transfer from Nigel Campbell	28-Sep	1,000.00
Transfer from Investments	04-Oct	5,000.00
Transfer from Investments	15-Oct	15,000.00
Transfer from Investments	01-Dec	5,000.00
Total Income		46,000.00

DONATIONS

Hugh STEM 4	27-Jan	5,000.00
Kidney Care (Donal O'Donoghue)	03-Feb	500.00
Skate Park for Joanne	06-Apr	2,000.00
N Burrows to Asim and Asif	27-Apr	500.00
Strathpeffer Rowing Charity for Boat	03-May	700.00
Cheshire Comm Foundation	04-Sep	10,000.00
HSPA to Joanne Cameron	28-Sep	2,500.00
Transfer back to Nigel Campbell	15-Oct	1,000.00
Northern Meeting Charity	01-Nov	1,000.00
Newton Dee	15-Nov	5,000.00
Withington School	02-Dec	7,400.00
Highland Hospice	14-Dec	3,000.00
Total Donations		38,600.00

ASSETS & LIABILITIES & BANK RECONCILIATION

Opening Balances at Santander	707.98
Income received	46,000.00
Donations	-38,600.00
Calculated closing Balances at Santander	8,107.98
Dates of actual balances	03 Jan 2022
Actual Balances for each account	8,107.98
Total Bank Account Assets	8,107.98
Share Portfolio at Berenberg (4 Jan '22)	511,818.62
Dingwall Wind Farm Investment (original cost)	15,000.00
Total Assets	534,926.60

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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

17/02/2022