

# ***The PasTest Charitable Trust***

**Registered No 1096606**

**Annual Report for 2022**

**The charity trustees received drawdowns from its investments and other income amounting to some £108,107. Donations to charitable activities amounted to £95,425. A donation of £15,000 was made to the Gawthorpe Textile collection of which Freydis had been a trustee for nearly 20 years. A donation of £8,500 was made to charities that Gillon supported in Chamonix and a donation of £7,400 was made to Withington Girls School. Other donations were made to regular charities like the Salvation Army, Medicins Sans Frontiere, Highland Hospice and the Camphill Trust and a number of other charities.**

**The trust investments are currently managed by Berenberg. As of 28 Dec 2022 they were worth £447,864, with a bank balance of some £12,683**

**Nigel Campbell  
2023  
Chairman**

**Jan 9<sup>th</sup>,**

<b>Accounts Jan 01 to Dec 31, 2006</b>				
<b>RECEIPTS AND PAYMENTS</b>	Chq	Date	Amount	Accruals
	No		£	£
<b>INCOME</b>				
Bank Interest		Apr 01	174.51	
Income from PasTest Ltd		Aug 31	20,000.00	
Income from Manning, Morris, Curtis			480.00	
Transfer in from Close Bros Account			4,000.00	
<b>Total Income</b>			<b>Err:522</b>	
<b>EXPENDITURE</b>				
Close Bros Transfer - 62	62		12,000.00	
Transfer to Close Bros Account Sep 6			10,000.00	
<b>Total Expenditure</b>			<b>22000.00</b>	
<b>GIVING</b>				
Newton Dee Confectionery - 58	58	Jan 12	100.00	
Joy Parkinson Trust - 59	59	Jan 24	5,000.00	
Mind 60	60	Jan 24	1,000.00	
Highland Hospice - 61	61	Jan 30	1,000.00	
Muscular Dystrophy - 63	63	Feb 21	50.00	
Red Cross via Janet Bowen	65	Mar 23	50.00	
Children's Charity re Stan Tanner - 64	64	Feb 21	50.00	
Maggies Centre (Malc Leslie) - 66	66	Apr 16	50.00	
Spafford Childrens Centre - 67	67	Apr 16	50.00	
Muir Rovers - 68	68	Jun 01	200.00	
Fairburn Hall, Marybank 69	69	Jun 12	100.00	
Impact - 70	70	Jun 27	1,000.00	
Medecins sans Frontiers	74	Jul 05	500.00	
Big Issue in the North	75	Jul 05	500.00	
Camphill Village Trust	77	Oct 26	500.00	
Cheshire High Sheriff's Charities for drinks - 76	76	Aug ??	60.00	
Salford Refugee Doctors Reache Program 78	78	Oct 26	2,000.00	
GEES Ethiopian Eye Trust 79	79	Oct 31	2,000.00	
Salvation Army 80	80	Dec 30	1,000.00	1000.00
Turquoise Mountain Trust 81	81	Dec 30	1,000.00	1000.00
Yala Fund 82	82	Dec 30	1,000.00	1000.00
<b>Total Accruals</b>				3000.00
<b>Total Giving</b>			<b>17,210.00</b>	
<b>ASSETS &amp; LIABILITIES</b>				
Starting Balance at Abbey, Jan 01, 2006			23,594.83	
Opening Accrual			-2,500.00	
Income received			Err:522	
Expenditure			0.00	
Charitable Giving			-17,210.00	
Year End Accrual			3,000.00	3,000
Closing Balance at Abbey			Err:522	
Closing Balance at Close Bros (Dec 1)			119,072.09	
<b>Total Assets</b>			<b>Err:522</b>	
<b>Total Liabilities</b>			<b>0.00</b>	
Nigel Campbell, Chairman		Date		

<b>THE PATEST CHARITABLE TRUST</b>				
<b>Accounts Jan 01 to Dec 31, 2007</b>				
<b>RECEIPTS AND PAYMENTS</b>	<b>Cheq.</b>	<b>Date</b>	<b>Amount</b>	<b>Accruals</b>
			£	£
<b>INCOME</b>				
Bank Interest		01-04	213.74	
Income from PasTest Ltd		30-08	20,000.00	
<b>Total Income</b>			20,213.74	
<b>EXPENDITURE</b>				
New Philanthropy Capital - Maya Prabhu	105		940.00	
Transfer to new Abbey Account			500.00	
<b>Total Expenditure</b>			1,440.00	
<b>2007 GIVING SO FAR</b>				
Harvard Business School	83	07-01	500.00	
Royal Academy of Music (Martin Smith)	84	09-04	100.00	
Mind Westminster (Olivia Ford)	85	21-05	100.00	
Highland Hospice (Sunflower Ball Auction)	86	06-06	400.00	
Highland Hospice (Childrens Walk)	87	06-06	45.00	
Moray Art Centre (Frances Seba Smith)	88	06-06	150.00	
National Trust for Scotland (Culloden Visitor Ctre)	89	06-06	200.00	
Homes in Zimbabwe (Nigel Kay)	90	06-06	150.00	
Cancelled	92			
Tropical Health & Educ Trust (Ethiopia)	91	06-06	200.00	
Eden Court Appeal	93	03-07	150.00	
Princes Trust	94	03-07		5000.00
Camphill Village	95	03-07	500.00	
UCH Maternity Unit	96	03-07		500.00
Big Issue in the North	97	03-07		500.00
GEES Ethiopia Eye Care Project	98	03-07	2,000.00	
Muir of Ord Skate Board Group	99	03-07	1,000.00	
Host UK via Mark Pellew	100	05-09	150.00	
Off screen Education (via Helen PW)	101	05-09	150.00	
Tatton Singers via Peter Wainwright	102	23-10	300.00	
Reache Refugee Doctors	103	12-11	2,000.00	
Joy Parkinson Trust	104	12-11	2,000.00	
<b>Total Accruals</b>				6000.00
<b>Total Giving</b>			10,095.00	
<b>ASSETS &amp; LIABILITIES</b>				
Starting Balance at Abbey, Jan 01, 2007			9,539.34	
Opening Accrual			-3,000.00	
Income received			20,213.74	
Expenditure			1,440.00	
Charitable Giving			10,095.00	
Year End Accrual			6,000.00	
Closing Balance at Abbey 40731227			15,218.08	
Closing Balance at Abbey 43185843			500.30	
Closing Balance at Close Bros (Dec 1)			124,907.32	
<b>Total Assets</b>			###	

<b>Total Liabilities</b>			<b>0.00</b>	
Nigel Campbell, Chairman		Date		

**PATEST CHARITY STOCKBROKING TRANSACTIONS**

Transfers                                      8-May-09                                      20,000

Limit Order	Date	Cde	Price	Days	Amount	Comm
	8-May-09	ISF	610	20	7500	12

Purchases

Transact.	Fund	Cde	TER	Deal Date	Shares	Price	Cost
Limit Ord	FTSE	ISF					7500.00
Purchase	250 Fund	MIDD					
Purchase	MSCI Emkts	IEEM					
Purchase	EU DJ Select	IDVY					
Purchase	MSCI Far Ea	IFFF					
GRAND TOTAL ishares							

<b>Comm</b>	<b>Total Cost</b>	<b>Subtotals Cost</b>	<b>Market Values Sep-07</b>	<b>Mar-08</b>	<b>May-08</b>
12.00					

<b>THE PATEST CHARITABLE TRUST</b>			
<b>Accounts Jan 01 to Dec 31, 2008</b>			
<b>RECEIPTS AND PAYMENTS</b>	<b>Cheq.</b>	<b>Date</b>	<b>40731227</b>
			£
<b>INCOME</b>			
Bank Interest		01-04	756.97
Cheques from NC and FC		04-06	20,000.00
Transfer in from Close Bros		17-03	129,840.30
Transfer in from 227		08-05	
Transfer in from 227		15-10	
Transfer from 843		22-10	3,000.00
<b>Total Income</b>			153,597.27
<b>EXPENDITURE</b>			
Transfer to Barclays Stockbrokers	114	21-04	100.00
Transfer to Barclays Stockbrokers	115		50.00
Transfer to 843			50,000.00
Transfer to Barclays Stockbrokers		09-05	
Transfer to Barclays Stockbrokers		27-05	
Transfer to Barclays Stockbrokers		15-10	
Transfert to 843		15-10	50,000.00
Transfer to 227		22-10	
<b>Total Expenditure</b>			100,150.00
<b>2008 GIVING SO FAR</b>			
Yala Fund	106	03-02	500.00
Medicins sans Frontier	107	03-02	500.00
IMPACT	108	03-02	1,000.00
Maggie's Centre	109	03-02	500.00
Trees for Life	110	03-02	250.00
Atlantic Salmon Trust (Novar)	111	03-02	50.00
Highland Livestock Heritage	112	02-04	500.00
Red Cross - Janet Bowen	113	11-04	25.00
Highland Livestock Heritage	116	16-06	50.00
Kambia Appeal - Martin Smith's charity	117	16-07	250.00
Marie Curie Cancer Care	118	29-07	200.00
Prospex	119	01-07	15000.00
Prince's Trust	120	03-09	5000.00
Highland Hospice	121	29-09	250.00
<b>Total Giving</b>			24,075.00
<b>ASSETS &amp; LIABILITIES</b>			
Opening Balance at Abbey 40731227			15,218.08
Opening Balance at Abbey 43185843			
Income received			153,597.27
Expenditure			100,150.00
Charitable Giving			24,075.00
Closing Balance at Abbey 40731227			
Closing Balance at Abbey 43185843			44,590.35
Closing Balance at Close Bros (Dec 1)			0.00
Bank Assets at Dec 31st Abbey 40731227			44,590.35
Bank Assets at Dec 31st Abbey 43185843			2,544.89
Barclays Stockbrokers Cash 5 Jan			47,611.77
Barclays Stockbrokers Stock Valuation 5 Jan			41,408.65
<b>Total Assets</b>			<b>###</b>
<b>Total Liabilities</b>			<b>0.00</b>

Nigel Campbell, Chairman		Date	



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**THE PATEST CHARITABLE TRUST - Charity No 1096606**  
**Accounts Jan 01 to Dec 31, 2009**

<b>RECEIPTS AND PAYMENTS</b>	<b>Cheq. Date</b>	<b>40731227</b>	<b>43185843</b>
		£	£
<b>INCOME</b>			
Bank Interest		2,317.83	0.65
<b>Total Income</b>		2,317.83	0.65
<b>EXPENDITURE</b>		None	
Impact	122	1,500.00	
Highland Hospice	125	1,000.00	
Camphill Village Trust	126	2,000.00	
<b>TOTAL GIVING</b>		4,500.00	
<b>ASSETS &amp; LIABILITIES</b>			
Opening Balance at Abbey 40731227		44,590.35	
Opening Balance at Abbey 43185843			2,544.89
Income received		2,317.83	0.65
Expenditure		0.00	0.00
Charitable Giving		4,500.00	0.00
Calculated closing Balance at Abbey 40731227		42,408.18	
Calculated closing Balance at Abbey 43185843			2,545.54
Actual Balance at Jan 2 Abbey 40731227		42,408.18	
Actual Balance at Dec 29 Abbey 43185843		2,545.54	2,545.54
Barclays Stockbrokers Cash 5 Jan		39,115.83	
Barclays Stockbrokers Stock Valuation 5 Jan		58,580.28	
<b>Total Assets</b>		###	
<b>Total Liabilities</b>			

Nigel Campbell, Chairman

Date Oct 21, 2010

Interest      43185843 40731227

Jan	0.21	
Feb	0.22	
Mar	0.06	
Apr		2317.83
May	0.02	
Jun	0.02	
Jul	0.02	
Aug	0.02	
Sep	0.02	
Oct	0.02	
Nov	0.04	
Dec	0.00	
Total	0.65	2317.83

<b>THE PATEST CHARITABLE TRUST - Charity No 1096606</b>			
<b>Accounts Jan 01 to Dec 31, 2010</b>			
<b>RECEIPTS AND PAYMENTS</b>	<b>Cheq.</b>	<b>Date</b>	<b>40731227</b>
			£
<b>INCOME</b>			
<b>PasTest donation</b>		27-May	20,000.00
Bank Interest			45.26
<b>Total Income</b>			20,045.26
<b>EXPENDITURE</b>			
<b>Donations</b>			
Prince's Trust	123	12-Feb	2,000.00
Salford Royal NHS Trust	128	25-Feb	300.00
West London Action for Children	129	08-Apr	1,500.00
Outer Space via Hugh	130	18-Jul	5,000.00
Pakistan Flood Appeal	131	02-Sep	1,000.00
Camphill Trust	132	10-Dec	3,000.00
<b>TOTAL DONATIONS</b>			12,800.00
<b>ASSETS &amp; LIABILITIES</b>			
Opening Balance at Abbey 40731227			42,408.18
Opening Balance at Abbey 43185843			2,545.54
Income received			20,045.26
Expenditure			0.00
Charitable Giving			12,800.00
Calculated closing Balance at Abbey 40731227			49,653.44
Calculated closing Balance at Abbey 43185843			2,545.78
Actual Balance at Jan 2 Abbey 40731227			49,653.44
Actual Balance at Dec 29 Abbey 43185843			2,545.78
Barclays Stockbrokers Cash 5 Jan, 2011			3,442.86
Barclays Stockbrokers Stock Valuation 5 Jan, 2011			113,759.01
<b>Total Assets</b>			<b>###</b>
<b>Total Liabilities</b>			
Nigel Campbell, Chairman		Date	3/1/2012

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**THE PATEST CHARITABLE TRUST - Charity No 1096606**  
**Accounts Jan 01 to Dec 31, 2011**

<b>RECEIPTS AND PAYMENTS</b>	<b>Cheq.</b>	<b>Date</b>	<b>40731227</b>	<b>###</b>	
				£	£
<b>INCOME</b>					
PasTest donation		27-May	20,000.00		
Just Giving donation		April	40.00		
Bank Interest		April	49.36		0.24
Miscellaneous		May	74.37		
Via Just Giving 3 donations		July	66.66		
Nigel and Freydis Campbell		Dec	21,557.00		
<b>Total Income</b>			41,787.39		
<b>TRANSFERS</b>					
Transfer to Barclays Account		03-Mar	15,000.00		
Transfer to Barclays Account		15-Mar	15,000.00		
Transfer to Barclays Account		26-Mar	5,000.00		
Transfer to Barclays Account		05-Aug	10,000.00		
Transfer to Barclays Account		08-aug	15,000.00		
<b>Total Transfers</b>			60,000.00		
<b>EXPENDITURE</b>				0.00	
<b>DONATIONS</b>					
Ord Storage Skate Container	133	18-Apr	989.00		
New School Butterstone	135	26-Jun	500.00		
Highland Skate Club	136	12-Jul	1,500.00		
NM Piping Trust	137	12-Jul	1,500.00		
Gillon for St Giles Trust	134	27-Sep	500.00		
Alex Newberry Foundation	138	20-Dec	2,000.00		
Reache Salford Hospital Trust	139	01-Dec	1,000.00		
<b>Total Donations</b>				7,989.00	
<b>ASSETS &amp; LIABILITIES</b>					
Opening Balance at Abbey 40731227			49,653.44		
Opening Balance at Abbey 43185843			2,545.78		
Income received			41,787.39		
Transfers			60,000.00		
Expenditure			0.00		
Charitable Giving			7,989.00		
Calculated closing Balance at Abbey 40731227			23,451.83		
Calculated closing Balance at Abbey 43185843			2,546.02		
Actual Balance at Jan 2 Abbey 40731227			23,451.83		
Actual Balance at Dec 29 Abbey 43185843			2,546.04		
Barclays Stockbrokers Cash 5 Jan, 2011			20,172.09		
Barclays Stockbrokers Stock Valuation 5 Jan, 2011			150,095.09		
<b>Total Assets</b>			<b>196,265.05</b>		
<b>Total Liabilities</b>					

Nigel Campbell, Chairman

Date

3/1/2012



<b>THE PATEST CHARITABLE TRUST - Charity No 1096606</b>				
<b>Accounts Jan 01 to Dec 31, 2012</b>				
<b>RECEIPTS AND PAYMENTS</b>	<b>Cheq.</b>	<b>Date</b>	<b>40731227</b>	<b>###</b>
<b>Opening Balances</b>			<b>23,451.83</b>	<b>2,546.04</b>
<b>INCOME</b>				
PasTest donation		17-Apr	20,000.00	
HMRC Gift Aid Credit		18-Jun	10,448.43	
March Bank Interest		02-Apr	16.62	
Monthly interest 2p per month				0.24
<b>Total Income</b>			30,465.05	0.24
<b>EXPENDITURE</b>			0.00	
Subscription cost to Just Giving	146	24-Sep	54.00	
<b>DONATIONS</b>				
Cheque unused	140		0.00	
Highland Skate Parks Association	141	18-Jan	3,000.00	x
Onside NW (David Briggs charity)	141	01-Mar	250.00	x
Novar Estate for Highland Hospice	143	10-Apr	160.00	x
Cheque unused	144	11-Jun		
Highland Skate Parks Association	145	11-Jun	5,000.00	x
NM Charitable Piping Trust	147	10-Oct	1,000.00	x
Gt Ormond St	148			
Muir of Ord Skateboard Group	149	20-Nov	2,850.00	x
EB Scotland for Landfill	150	21-Nov	795.46	x
Orchetra Age of Enlightenment	151	26-Nov	100.00	x
Maggie's Centre	152	26-Nov	200.00	x
Highland Hospice	153	26-Nov	200.00	x
<b>Total Donations</b>			13,555.46	
<b>ASSETS &amp; LIABILITIES</b>				
Opening Balance at Abbey 40731227			23,451.83	
Opening Balance at Abbey 43185843				2,546.04
Income received			30,465.05	0.24
Expenditure			54.00	
Charitable Giving			13,555.46	
Calculated closing Balance at Abbey 40731227		3 Sep	40,307.42	
Calculated closing Balance at Abbey 43185843				2,546.28
Actual Balance at Jan 2 Abbey 40731227			40,307.42	
Actual Balance at Dec 29 Abbey 43185843			2,546.28	
Barclays Stockbrokers Cash 7 Jan, 2013			24,264.24	
Barclays Stockbrokers Stock Valuation 7 Jan, 2013			162,957.49	
<b>Total Assets</b>			<b>###</b>	
<b>Total Liabilities</b>			<b>0.00</b>	
Nigel Campbell, Chairman		Date	2/21/2014	

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**THE PATEST CHARITABLE TRUST - Charity No 1096606**  
**Accounts Jan 01 to Dec 31, 2013**

**RECEIPTS AND PAYMENTS**

<b>Accounts</b>	<b>Bus Res</b>	<b>Current</b>
	<b>40731227</b>	<b>###</b>
<b>Opening Balances</b>	40,307.42	2546.28

**INCOME**

Nigel Campbell Donation	18-Mar	10,000.00	
HMRC Gift Aid Credit	25-Mar	10,000.00	
Bank Interest	2-Apr	38.94	
PasTest Ltd	10-Apr	20,000.00	
Bank Interest at 2p per month			0.24
Bank Interest to Dec 31			
<b>Total Income</b>		<b>40,038.94</b>	<b>0.24</b>

**TRANSFERS**

From Bus Reserve to Bus Reward	7-Sep	-45,000.00	
Transfer from Bus Reward to Bus Res.	28-Oct	16,000.00	
Transfer from Bus Reserve to PasTest Ltd	157 14-May	-10,000.00	
<b>Total Transfers</b>		<b>###</b>	<b>0.00</b>

**INVESTMENT**

	<b>Cheq.</b>	<b>Chq Date</b>	<b>Bk Date</b>	<b>Amt</b>	
Dingwall Wind Farm Co-op	162	30-Oct	8-Nov	15,000.00	0.00

**DONATIONS**

			Bank		
Gt Ormond St	148	12-Oct '12	25-Jan	200.00	
Newton Dee Community Centre	154	4-Dec '12	24-Jan	3,500.00	
HSPA	155	30-Dec '12	7-Jan	5,000.00	
Homes in Zimbabwe	156	06-Jan	21-Jan	2,000.00	
Manchester Grammar School via Hugh	144	11-Jun	26-Feb	10,000.00	
Beaully Skate Park Group	158	12-Jul	16-Jul	500.00	
Cheque not used	159				
Mariana's Charity	160	17-Aug	2-Jan '14	100.00	
Cheque not used	161				
<b>Total Donations</b>				<b>21,300.00</b>	<b>0.00</b>

**ASSETS & LIABILITIES & BANK RECONCILIATION**

Opening Balance at Abbey 40731227	40,307.42	2,546.28
Income received	40,038.94	0.24
Transfers	-39,000.00	0.00
Investment	-15,000.00	0.00
Charitable Giving	-21,300.00	0.00
Calculated closing Balances at Santander	5,046.36	2,546.52
Dates of actual balances	Jan 2, 2014	Dec 29 '13
Actual Balances for each account	5,046.36	2,546.52
 Total Bank Account Assets for all three accounts	 36,694.06	
Barclays Stockbrokers Cash 7 Jan, 2014	28,550.00	
Barclays Stockbrokers Stock Valuation 14 Jan, 2014	172,391.00	
Dingwall Wind Farm Investment	15,000.00	
<b>Total Assets</b>	<b>252,635.06</b>	
<b>Total Liabilities</b>		

Nigel Campbell, Chairman

Date

**Bus Rew.**  
**49594493**

101.18  
**101.18**

45,000.00  
-16,000.00  
**29,000.00**

0.00

0.00

0.00  
101.18  
29,000.00  
0.00  
0.00  
29,101.18  
Dec 31 '13  
29,101.18

**THE PATEST CHARITABLE TRUST - Charity No 1096606**  
**Accounts Jan 01 to Dec 31, 2014**

Bank Interest		Bank Interest	
###		5E+07	
Date	Int	Date	Int
2-Apr	26.35	23-Jan	30.65
		24-Feb	36.80
		24-Mar	72.78
		23-Apr	5.43
		23-May	57.88
		23-Jun	59.87
		23-Jul	58.00
		23-Aug	2.61
		23-Sep	27.39
		23-Oct	39.77
		23-Nov	17.98
		23-Dec	17.4
			426.56

**THE PATEST CHARITABLE TRUST - Charity No 1096606**  
**Accounts Jan 01 to Dec 31, 2015**

**RECEIPTS AND PAYMENTS**

Accounts	Old 2014	Bus Res	Current	Bus Sav'g
	<b>43185843</b>	<b>40731227</b>	<b>79878859</b>	<b>49594493</b>
<b>Opening Balances</b>	2,546.52	1,651.68	0	47,074.28

**INCOME**

Nigel Campbell Donation	21-Jan			4,271.00
HMRC Gift Aid Credit	2-Apr			
Bank Interest		10.45		108.57
PasTest Ltd	14-Feb			20,000.00
Transfer from 43185843	24-Feb			
Transfer from 43185843 via NC				
<b>Total Income</b>		<b>10.45</b>	<b>0.00</b>	<b>24,379.57</b>

**TRANSFERS**

From Bus Reserve to Bus Reward	20-Apr	5,000.00		-5000
To Berenberg	11-May			-60,000.00
From Gowrie Holidays			5,000.00	
From Gowrie Holidays			7,000.00	
To Gowrie Holidays		-6000.00		-6,000.00
From 789 ... to 407 ...	16-Jun	-662.13	662.13	
From Barclays stockbrokers	26-Jun x	10,569.48		
To 407... from 789...	15-Oct	10000.00		
From 407... to 789...	17-Nov	-12,000.00	12,000.00	
<b>Total Transfers</b>		<b>6,907.35</b>	<b>24,662.13</b>	<b>###</b>

**DONATIONS**

		Bank		
Medecins Sans Frontiers	2	17-Jun	3,000.00	
Highland Hospice	3	30-Jun	2,500.00	
Cheshire Foundation	4	12-Aug	5,000.00	
NM Charity	5	19-Oct	10.00	
NM Charity		17-Nov	10,000.00	
Maggies	7	30-Nov	200.00	
<b>Total Donations</b>			<b>20,710.00</b>	

**EXPENDITURE**

Bank Charges	11-May			25.00
<b>Bank Charges</b>	24-Jun		64.00	
Bank Charges	24-Jul		32.00	
Bank Charges	24-Dec		64.00	
<b>Total Expenditure</b>			<b>160.00</b>	

**ASSETS & LIABILITIES & BANK RECONCILIATION**

Opening Balances at Santander	1,651.68	0.00	47,074.28
Income received	10.45	0.00	24,379.57
Transfers	6,907.35	24,662.13	-71,000.00
Charitable Giving	0.00	-20,710.00	0.00
Expenditure		-160.00	-25.00
Calculated closing Balances at Santander	8,569.48	3,792.13	428.85
Dates of actual balances	Dec 31 '15	Dec 31 '15	Dec 31 '15
Actual Balances for each account	8,569.48	3,792.13	428.85
<b>Total Bank Account Assets</b>	<b>12,790.46</b>		
Barclays Stockbrokers Cash	0.00		
Share Portfolio at Berenberg	252,757.00		
Cash at Berenberg	3,510.00		
Dingwall Wind Farm Investment (original cost)	15,000.00		
<b>Total Assets</b>	<b>284,057.46</b>		



Nigel Campbell, Chairman

Date

**THE PATEST CHARITABLE TRUST - Charity No 1096606**  
**Accounts Jan 01 to Dec 31, 2015**

Bank Interest			Bank Interest		
###			5E+07		
Date	Int		Date	Int	
2-Apr	10.45		23-Jan	18.04	
			23-Feb	19.63	
			24-Feb	24.40	
			24-Mar	27.17	
			23-Apr	16.43	
			23-May	0	
			23-Jun	1.94	
			23-Jul	0.16	
			23-Aug	0.16	
			23-Sep	0.16	
			23-Oct	0.16	
			23-Nov	0.16	
			23-Dec	0.16	
				108.57	

**Pastest Charity**  
**Accounts Jan 01 to Dec 31, 2016**

**RECEIPTS AND PAYMENTS**

<b>Accounts</b>	<b>Chq No</b>	<b>Date</b>	<b>Bus Res 40731227</b>	<b>Current 79878859</b>
<b>Opening Balances</b>			8,569.48	3,792.13
<b>INCOME</b>				
Nigel Campbell Donation		20-Jan	1,976.00	
Freydis Campbell Donation		21-Jan	10,000.00	
Bank Interest		2-Apr	52.77	
PasTest Ltd		18-Apr	20,000.00	
Dingwall Wind Farm Interest		21-Apr	483.00	
Freydis Campbell 2nd Donation		27-Nov		10,000.00
Nigel Campbell Donation		29-Nov		1,830.00
Freydis Campbell donation		29-Nov		5,707.00
HRMC Gift Aid credit		23-Dec	8,461.83	
<b>TOTAL INCOME</b>			<b>40,973.60</b>	<b>17,537.00</b>

**TRANSFERS**

From 407... to 798...		28-Apr	-5,000.00	5,000.00
From 407... to 798...		8-Jun	-10,000.00	10,000.00
From 407... to 798...		1-Sep	-19000.00	19,000.00
From 495... to 407...			439.70	
<b>Total Transfers</b>			<b>-33560.30</b>	<b>34000.00</b>

**DONATIONS**

		Bank		
Yala Fund	9	14-Apr		1,000.00
Reache	10	15-Apr		2,000.00
Camphill	11	26-Apr		3,000.00
L'Arche Inverness	12	09-May		100.00
Skate Group (HSPA)	17	30-Aug		10,000.00
Eden Court	18	18-Oct		200.00
Medicins sans Frontier	19	28-Oct		3,000.00
Founders for Schools	20	24-Nov		10,000.00
<b>Total Donations</b>			<b>0.00</b>	<b>29,300.00</b>

**EXPENDITURE**

EB CTB Payment to Highland Council		20 May	1134.04	
EB CTB Payment not to HC	8	29-apr		1,134.04
Bank Charges		24-May		96.00
WREN CTB payment	14	20-Jun		5,375.00
Viridor CTB payment	15	22-Jun		4,852.72
Bank Charges		24-Sep		96.00
<b>Total Expenditure</b>			<b>1,134.04</b>	<b>11,553.76</b>

**TOTAL DONATIONS & EXPENDITURE**

**ASSETS & LIABILITIES & BANK RECONCILIATION**

Opening Balances at Santander		8,569.48	3,792.13
Income received		40,973.60	17,537.00
Transfers		-33560.30	34000.00
Charitable Giving		0.00	-29,300.00
Expenditure		-1,134.04	-11,553.76

Calculated closing Balances at Santander	14,848.74	14,475.37
Dates of actual balances	2 Jan 2017	2 Jan 2017
Actual Balances for each account	14,848.74	14,475.37
 Total Bank Account Assets	 29,324.11	
Share Portfolio at Berenberg	309,140.00	
Cash at Berenberg	74.00	
Dingwall Wind Farm Investment (original cost)	15,000.00	
<b>Total Assets</b>	<b>353,538.11</b>	

Nigel Campbell, Chairman

Date

THE PATEST CHARITABLE TRUST - Charity No 1096

Bus Sav'g Total  
49594493  
428.85

10.86

Bank Interest  
###  
Date Int

52.77

Bank Interest  
5E+07  
Date Int

23-Jan 0.16  
23-Feb 0.16  
24-Mar 2.88  
23-Apr 6.8  
23-May 0.16  
23-Jun 0.17  
23-Jul 0.13  
23-Aug 0.11  
23-Sep 0.11  
23-Oct 0.11  
23-Nov 0.07

10.86 ###

10.86

-439.71

29,300.00

12,687.80  
###

428.85  
10.86  
-439.70 7,505.00

0.01

0.00 29,324.11



**Pastest Charity**  
**Accounts Jan 01 to Dec 31, 2017**

**RECEIPTS AND PAYMENTS**

<b>Accounts</b>	<b>Date</b>	<b>Bus Res 40731227</b>	<b>Current 79878859</b>
<b>Opening Balances</b>		14,848.74	14,475.37
<b>INCOME</b>			
Dividend Dingwall Wind Farm		317.67	
Nigel Campbell donation			5,000.00
Freydis Campbell donation			5,000.00
Bank Interest		54.87	
<b>TOTAL INCOME</b>		<b>372.54</b>	<b>10,000.00</b>

**DONATIONS**

Bank

Forever Manchester	11-Jul	5000.00	
Harvard Business School	04-Jan		828.00
Maggies	28-Mar		200.00
Camphill Newton Dee	31-Mar		3,000.00
Impact	03-Apr		1,000.00
Salford Trust/Reache	04- Apr		3,000.00
Highland Skate Parks	26-Jun		300.00
Medecins sans frontier	20-Nov		1,000.00
Trees for Life	20-Nov		1,000.00
Trustees Kay Shuttleworth	7-Dec		2,000.00
Salford Trust/Reache	9-Dec		5,000.00
<b>Total Donations</b>		<b>5,000.00</b>	<b>17,328.00</b>

**EXPENDITURE**

EB CTB Refund from 2016	17 Feb		-1,134.04
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<b>TOTAL DONATIONS &amp; EXPENDITURE</b>		<b>5,000.00</b>	<b>16,193.96</b>
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**ASSETS & LIABILITIES & BANK RECONCILIATION**

Opening Balances at Santander	14,848.74	14,475.37
Income received	372.54	10,000.00
Transfers		0.00
Charitable Giving		-17,328.00
Expenditure	5,000.00	1,134.04
Calculated closing Balances at Santander	10221.28	8,281.41
Dates of actual balances	2 Jan 2018	2 Jan 2018
Actual Balances for each account	10,221.28	8,281.41
 Total Bank Account Assets	 18,502.69	
Share Portfolio at Berenberg	339,905.00	
Cash at Berenberg	74.00	
Dingwall Wind Farm Investment (original cost)	15,000.00	
<b>Total Assets</b>	<b>373,481.69</b>	



Nigel Campbell, Chairman

Date July 9, 2018

Bank Interest

###

Date            Int

3-Apr           54.87

**Pastest Charity**  
**Accounts Jan 01 to Dec 31, 2018**

**RECEIPTS AND PAYMENTS**

**Accounts**

	<b>Date</b>	<b>Bus Res 40731227</b>	<b>Current 79878859</b>
<b>Opening Balances</b>		10,221.28	8,281.41

**INCOME**

Dingwall Wind Farm	29-Mar	1,347	
Freydis donation	11-Jan		13,000

**DONATIONS**

Landmark Trust - Fairburn Tower	3-Apr		6000
Reache Royal Salford Hpls	1-Feb		5000
Reache Royal Salford Hpls	8-Oct		5,000

**Total Donations** **0.00 16,000.00**

**EXPENDITURE**

No expenditure recorded

**TOTAL DONATIONS & EXPENDITURE** **0.00 16,000.00**

**ASSETS & LIABILITIES & BANK RECONCILIATION**

Opening Balances at Santander	10,221.28	8,281.41
Income received	1,347.00	13,000.00
Transfers	0.00	0.00
Charitable Giving	0.00	-16,000.00
Expenditure	0.00	0.00
Calculated closing Balances at Santander	11568.28	5,281.41
Dates of actual balances	2 Jan 2019	2 Jan 2019
Actual Balances for each account	11,568.59	5,281.41

Total Bank Account Assets	16,850.00
Share Portfolio & Cash at Berenberg	312,266.00
Dingwall Wind Farm Investment (original cost)	15,000.00
<b>Total Assets</b>	<b>344,116.00</b>





**Pastest Charity**  
**Accounts Jan 01 to Dec 31, 2019**

**RECEIPTS AND PAYMENTS**

<b>Accounts</b>	<b>Date</b>	<b>Bus Res 40731227</b>	<b>Current 79878859</b>	<b>Income</b>
<b>Opening Balances</b>		11,568.59	5,281.41	
<b>INCOME</b>				
Dingwall Wind Farm	6-Jun	1,226.18		1,226.18
Interest	2-Apr	34.15		34.15
HMRC refund	31-Dec	4136.27		4136.27
Gowrie Holidays transfer	12-Oct		3,000.00	3,000.00
Charitable trust transfer	12-Oct		1,000.00	
Gowrie Holidays transfer	16-Nov		3,500.00	3,500.00
Transfer from Berenberg	16-Dec		10,000.00	
		5,396.60	17,500.00	11,896.60
<b>DONATIONS</b>				
Yala Fund	21-Jan	5,000.00		
British Exploring Soc	18-Jan		1,000.00	
Impact	15-Feb		1,000.00	
Highland Hospice	20-Feb		1,000.00	
MSF	22-Feb		1,000.00	
Aidons les Sports (trnfer to NCGC)	12-Oct		1,500.00	
NM Charity Fndtion Scotland	1-Nov		1,000.00	
Wasps Trust Inverness	21-Oct		1,000.00	
Highland Hospice	1-Dec		1,000.00	
Impact	1-Dec		1,000.00	
MSF	1-Dec		1,000.00	
Big Issue	1-Dec		1,000.00	
Zane	1-Dec		1,000.00	
<b>Total Donations</b>		<b>5,000.00</b>	<b>12,500.00</b>	
<b>EXPENDITURE</b>				
Bank charges			32.00	
<b>TOTAL DONATIONS &amp; EXPENDITURE</b>		<b>5,000.00</b>	<b>12,532.00</b>	
<b>ASSETS &amp; LIABILITIES &amp; BANK RECONCILIATION</b>				
Opening Balances at Santander		11,568.59	5,281.41	
Income received		5,396.60	17,500.00	
Donations		-5,000.00	-12,500.00	
Transfer to NCGC	21-Mar	-5,000.00		
Transfer to Pastest Trust		-1,000.00		
Expenditure		0.00	-32.00	
Calculated closing Balances at Santander		5965.19	10,249.41	
Dates of actual balances	2 Jan 2019	2 Jan 2019		
Actual Balances for each account		5,965.19	10,249.41	
Total Bank Account Assets				
Share Portfolio & Cash at Berenberg				
Dingwall Wind Farm Investment (original cost)		15,000.00		
<b>Total Assets</b>		<b>15,000.00</b>		







**Pastest Charity**  
**Accounts Jan 01 to Dec 31, 2020**

**RECEIPTS AND PAYMENTS**

**Accounts**

	<b>Date</b>	<b>Bus Res 40731227</b>	<b>Current 79878859</b>
<b>Opening Balances</b>		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	2-Apr	10.96	
Transfer from 798...to 407	1-May	5,000.00	
Dingwall Wind Farm	4-May	1,243.78	
Transfer from 407... to 798..	9-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	2-Nov		2,000.00
		6,261.38	24,258.57

**DONATIONS**

Highland Soc Kilmartin Education Rm	21-Jan		1,000.00
Salford Royal (REACH)	6-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 Comm 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)	2-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

**Total Assets**

15,707.98





**Pastest Charitable Trust**  
**Accounts Jan 01 to Dec 31, 2021**

**RECEIPTS AND PAYMENTS**

		<b>Current</b>
		<b>79878859</b>
<b>Opening Balances</b>	<b>Date</b>	707.98
<b>INCOME</b>		
Transfer from Investments	4-Jan	5,000.00
Transfer from Investments	25-Mar	5,000.00
Transfer from Investments	6-Jul	5,000.00
Transfer from Investments	23-Aug	5,000.00
Transfer from Nigel Campbell	28-Sep	1,000.00
Transfer from Investments	4-Oct	5,000.00
Transfer from Investments	15-Oct	15,000.00
Transfer from Investments	1-Dec	5,000.00
<b>Total Income</b>		<b>46,000.00</b>

**DONATIONS**

Hugh STEM 4	27-Jan	5,000.00
Kidney Care (Donal O'Donoghue)	3-Feb	500.00
Skate Park for Joanne	6-Apr	2,000.00
N Burrows to Asim and Asif	27-Apr	500.00
Strathpeffer Rowing Charity for Boat	3-May	700.00
Cheshire Comm Foundation	4-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	1-Nov	1,000.00
Newton Dee	15-Nov	5,000.00
Withington School	2-Dec	7,400.00
Highland Hospice	14-Dec	3,000.00
<b>Total Donations</b>		<b>38,600.00</b>

**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
<b>Total Assets</b>	<b>534,926.60</b>





**Pastest Charitable Trust**  
**Accounts Jan 01 to Dec 31, 2022**

**RECEIPTS AND PAYMENTS**

		<b>79878859</b>
<b>Opening Balances</b>	<b>Date</b>	8,107.98
<b>INCOME</b>		
Transfer from Investments	4-Jan	5,000.00
Transfer from Investments	17-Jan	20,000.00
Transfer from Investments	4-Apr	10,000.00
Transfer from Investments	5-Sep	10,000.00
HMRC Gift Aid	7-Oct	50,000.00
Transfer from Investments	10-Oct	20,000.00
Transfer to Berenberg	20-Oct	-40,000.00
Transfer from Investments	10-Nov	10,000.00
Transfer from Investments	17-Nov	15,000.00
<b>Total Income</b>		<b>108,107.98</b>

**DONATIONS**

Reache N West	12-Jan	5,000.00
Medecins Sans Frontiere	11-Jan	5,000.00
Salvation Army	14-Jan	3,000.00
Big Issue	5-Feb	2,000.00
Highland Hosp. (Crocus Group)	15-Feb	1,000.00
Crisis (Homeless)	10-Feb	1,000.00
Red Cross Ukraine 022070	1-Mar	2,000.00
RBKS Gawthorpe Textiles 22071	22-Mar	15,000.00
Gillon sports 1500 Comp 2000 Ukr 5000	11-Apr	8,500.00
Muir Skate Park 02/Aug Pd back to NC	22-Oct	10,000.00
Knutsford via David 11 Jul Pd bak to NC	22-Oct	10,000.00
Withington Girls School	8-Sep	7,400.00
CA Ref Mandate no 10	11-Sep	1,000.00
NM Charity Fndtion Scot	1-Nov	1,000.00
Maggie's Highland	21-Nov	3,000.00
Salvation Army	21-Nov	2,000.00
Highland Hospice	21-Nov	5,000.00
Zane	21-Nov	2,000.00
Royal Botanic Gardens	21-Nov	1,000.00
Fees for trust work	20-Oct	25.00
Marie Curie	21-Nov	1,000.00
Camphill Trust - Newton Dee	21-Nov	5,000.00
Big Issue	21-Nov	2,000.00
Cheshire Comm Fndation (Knutsford)	14-Dec	2,500.00
<b>Total Donations</b>		<b>95,425.00</b>

**ASSETS & LIABILITIES & BANK RECONCILIATION**

Opening Balances at Santander	8,107.98
Income received	108,107.98
Donations	-95,425.00
Calculated closing Balances at Santander	12,682.98
Dates of actual balances	28 Dec 2022
Actual Balances for each account	12,682.98
Total Bank Account Assets	12,682.98
Share Portfolio at Berenberg (31 Dec '22)	420,182.00



Dingwall Wind Farm Investment (original cost)	15,000.00
<b>Total Assets</b>	<b>447,864.98</b>





**Pastest Charitable Trust**  
**Accounts Jan 01 to Dec 31, 2023**

**RECEIPTS AND PAYMENTS**

		<b>Current</b>
		<b>8E+07</b>
<b>Opening Balances</b>	<b>Date</b>	12,682.98
<b>INCOME</b>		
<b>Transfer from Investments</b>	3-Jan	20,000

**DONATIONS**

Medecins Sans Frontiere	pending	2,000
Reache N West	pending	3,000
Macmillan Cancer Support	pending	500

# ***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

09/01/2023