

The Pastest Charitable Trust

Registered No 1096606

Annual Report for 2023

The charity trustees received drawdowns from its investments and other income amounting to some £45,773. Donations to charitable activities amounted to £57,700. A donation of £10,000 was made to the Cheshire Community Foundation by Hugh Campbell. 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 Rothschild. As of 2 Jan 2024 they were worth £420,869 with a bank balance of some £756.

Nigel Campbell
Chairman

24 Apr, 2024

Accounts Jan 01 to Dec 31, 2006					
RECEIPTS AND PAYMENTS	Chq	Date	Amount	Accruals	
	No		£	£	
INCOME					
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		
Total Income			Err:522		
EXPENDITURE					
Close Bros Transfer - 62	62		12,000.00		
Transfer to Close Bros Account Sep 6			10,000.00		
Total Expenditure			22000.00		
GIVING					
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	
Total Accruals				3000.00	
Total Giving			17,210.00		
ASSETS & LIABILITIES					
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		
Total Assets			Err:522		
Total Liabilities			0.00		
Nigel Campbell, Chairman		Date			

THE PATEST CHARITABLE TRUST					
Accounts Jan 01 to Dec 31, 2007					
RECEIPTS AND PAYMENTS	Cheq.	Date	Amount	Accruals	
			£	£	
INCOME					
Bank Interest		01-04	213.74		
Income from PasTest Ltd		30-08	20,000.00		
Total Income			20,213.74		
EXPENDITURE					
New Philanthropy Capital - Maya Prabhu	105		940.00		
Transfer to new Abbey Account			500.00		
Total Expenditure			1,440.00		
2007 GIVING SO FAR					
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		
Total Accruals				6000.00	
Total Giving			10,095.00		
ASSETS & LIABILITIES					
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		
Total Assets			140,625.70		

Total Liabilities			0.00		
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	Comm
Limit Ord	FTSE	ISF					7500.00	12.00
Purchase	250 Fund	MIDD						
Purchase	MSCI Emkt	IEEM						
Purchase	EU DJ Sele	IDVY						
Purchase	MSCI Far E	IFFF						
GRAND TOTAL ishares								

Total	Subtotals	Market Values		
Cost	Cost	Sep-07	Mar-08	May-08

THE PATEST CHARITABLE TRUST					
Accounts Jan 01 to Dec 31, 2008					
RECEIPTS AND PAYMENTS	Cheq.	Date	40731227	43185843	
			£	£	
INCOME					
Bank Interest		01-04	756.97	44.59	
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		50,000.00	
Transfer in from 227		15-10		50,000.00	
Transfer from 843		22-10	3,000.00		
Total Income			153,597.27	100,044.59	
EXPENDITURE					
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		20,000.00	
Transfer to Barclays Stockbrokers		27-05		25,000.00	
Transfer to Barclays Stockbrokers		15-10		50,000.00	
Transfert to 843		15-10	50,000.00		
Transfer to 227		22-10		3,000.00	
Total Expenditure			100,150.00	98,000.00	
2008 GIVING SO FAR					
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		
Total Giving			24,075.00		
ASSETS & LIABILITIES					
Opening Balance at Abbey 40731227			15,218.08		
Opening Balance at Abbey 43185843				500.30	
Income received			153,597.27	100,044.59	
Expenditure			100,150.00	98,000.00	
Charitable Giving			24,075.00		
Closing Balance at Abbey 40731227					
Closing Balance at Abbey 43185843			44,590.35	2,544.89	
Closing Balance at Close Bros (Dec 1)			0.00		
Bank Assets at Dec 31st Abbey 40731227			44,590.35	2,544.89	
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		
Total Assets			136,155.66		
Total Liabilities			0.00		

Nigel Campbell, Chairman		Date			

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

RECEIPTS AND PAYMENTS	Cheq. Date	40731227	43185843
		£	£
INCOME			
Bank Interest		2,317.83	0.65
Total Income		2,317.83	0.65
EXPENDITURE		None	
Impact	122	1,500.00	
Highland Hospice	125	1,000.00	
Camphill Village Trust	126	2,000.00	
TOTAL GIVING		4,500.00	
ASSETS & LIABILITIES			
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	
Total Assets		142,649.83	
Total Liabilities			

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

THE PATEST CHARITABLE TRUST - Charity No 1096606				
Accounts Jan 01 to Dec 31, 2010				
RECEIPTS AND PAYMENTS	Cheq.	Date	40731227	43185843
			£	£
INCOME				
PasTest donation		27-May	20,000.00	
Bank Interest			45.26	0.24
Total Income			20,045.26	
EXPENDITURE				
Donations				
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	
TOTAL DONATIONS			12,800.00	
ASSETS & LIABILITIES				
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	
Total Assets			169,401.09	
Total Liabilities				
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

RECEIPTS AND PAYMENTS	Cheq.	Date	40731227	43185843
			£	£
INCOME				
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	
Total Income			41,787.39	
TRANSFERS				
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	
Total Transfers			60,000.00	
EXPENDITURE			0.00	
DONATIONS				
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	
Total Donations			7,989.00	
ASSETS & LIABILITIES				
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	
Total Assets			196,265.05	
Total Liabilities				

Nigel Campbell, Chairman

Date

3/1/2012

THE PATEST CHARITABLE TRUST - Charity No 1096606					
Accounts Jan 01 to Dec 31, 2012					
RECEIPTS AND PAYMENTS	Cheq.	Date	40731227	43185843	
Opening Balances			23,451.83	2,546.04	
INCOME					
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	
Total Income			30,465.05	0.24	
EXPENDITURE			0.00		
Subscription cost to Just Giving	146	24-Sep	54.00		
DONATIONS					
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			10K not used
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	
Total Donations			13,555.46		
ASSETS & LIABILITIES					
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		
Total Assets			230,075.43		
Total Liabilities			0.00		
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

Accounts

Bus Res Current Bus Rew.
40731227 43185843 49594493

Opening Balances

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				101.18
Total Income		40,038.94	0.24	101.18

TRANSFERS

From Bus Reserve to Bus Reward	7-Sep	-45,000.00		45,000.00
Transfer from Bus Reward to Bus Res.	28-Oct	16,000.00		-16,000.00
Transfer from Bus Reserve to PasTest Lt 157	14-May	-10,000.00		
Total Transfers		-39,000.00	0.00	29,000.00

INVESTMENT

	Cheq.	Chq Date	Bk Date	Amt		
Dingwall Wind Farm Co-op	162	30-Oct	8-Nov	15,000.00	0.00	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					
Total Donations				21,300.00	0.00	0.00

ASSETS & LIABILITIES & BANK RECONCILIATION

Opening Balance at Abbey 40731227	40,307.42	2,546.28	0.00
Income received	40,038.94	0.24	101.18
Transfers	-39,000.00	0.00	29,000.00
Investment	-15,000.00	0.00	0.00
Charitable Giving	-21,300.00	0.00	0.00
Calculated closing Balances at Santander	5,046.36	2,546.52	29,101.18
Dates of actual balances	Jan 2, 2014	Dec 29 '13	Dec 31 '13
Actual Balances for each account	5,046.36	2,546.52	29,101.18

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
Total Assets	252,635.06
Total Liabilities	

Nigel Campbell, Chairman

Date

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

Bank Interest		Bank Interest	
40731227		49594493	
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
	43185843	40731227	79878859	49594493
Opening Balances	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				
Total Income		10.45	0.00	24,379.57

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	
Total Transfers		6,907.35	24,662.13	-71,000.00

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	
Total Donations			20,710.00	

EXPENDITURE

Bank Charges	11-May			25.00
Bank Charges	24-Jun		64.00	
Bank Charges	24-Jul		32.00	
Bank Charges	24-Dec		64.00	
Total Expenditure			160.00	

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

Total Bank Account Assets	12,790.46
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
Total Assets	284,057.46

Nigel Campbell, Chairman

Date

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

Bank Interest 40731227		Bank Interest 49594493	
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

Accounts	Chq No	Date	Bus Res 40731227	Current 79878859	Bus Sav'g 49594493	Total
Opening Balances			8,569.48	3,792.13	428.85	
INCOME						
Nigel Campbell Donation		20-Jan	1,976.00			
Freydis Campbell Donation		21-Jan	10,000.00			
Bank Interest		2-Apr	52.77		10.86	
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			
TOTAL INCOME			40,973.60	17,537.00	10.86	58,521.46
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		-439.71	
Total Transfers			-33560.30	34000.00		
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		
Total Donations			0.00	29,300.00		29,300.00
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		
Total Expenditure			1,134.04	11,553.76		12,687.80
TOTAL DONATIONS & EXPENDITURE						41,987.80
ASSETS & LIABILITIES & BANK RECONCILIATION						
Opening Balances at Santander			8,569.48	3,792.13	428.85	
Income received			40,973.60	17,537.00	10.86	
Transfers			-33560.30	34000.00	-439.70	7,505.00
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	0.01
Dates of actual balances	2 Jan 2017	2 Jan 2017	
Actual Balances for each account	14,848.74	14,475.37	0.00 29,324.11
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		
Total Assets	353,538.11		

Nigel Campbell, Chairman

Date

THE PATEST CHARITABLE TRUST - Charity No 1096606

Bank Interest			Bank Interest		
40731227			49594493		
Date	Int		Date	Int	
2-Apr	52.77		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

Pastest Charity

Accounts Jan 01 to Dec 31, 2017

RECEIPTS AND PAYMENTS

Accounts

	Date	Bus Res	Current
		40731227	79878859
Opening Balances		14,848.74	14,475.37

INCOME

Dividend Dingwall Wind Farm		317.67	
Nigel Campbell donation			5,000.00
Freydis Campbell donation			5,000.00
Bank Interest		54.87	
TOTAL INCOME		372.54	10,000.00

Bank Interest

40731227

Date

3-Apr

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
Total Donations		5,000.00	17,328.00

EXPENDITURE

EB CTB Refund from 2016	17 Feb		-1,134.04
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TOTAL DONATIONS & EXPENDITURE		5,000.00	16,193.96
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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
Total Assets	373,481.69

Nigel Campbell, Chairman

Date

July 9, 2018

est

Int

54.87

Pastest Charity

Accounts Jan 01 to Dec 31, 2018

RECEIPTS AND PAYMENTS

Accounts

	Date	Bus Res	Current
		40731227	79878859
Opening Balances		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
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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
Total Assets	344,116.00

Pastest Charity

Accounts Jan 01 to Dec 31, 2019

RECEIPTS AND PAYMENTS

Accounts

	Date	Bus Res 40731227	Current 79878859	Income
Opening Balances		11,568.59	5,281.41	
INCOME				
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

DONATIONS

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	
Total Donations		5,000.00	12,500.00	

EXPENDITURE

Bank charges			32.00	
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TOTAL DONATIONS & EXPENDITURE		5,000.00	12,532.00	
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ASSETS & LIABILITIES & BANK RECONCILIATION

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		
Total Assets		15,000.00		

Pastest Charity

Accounts Jan 01 to Dec 31, 2020

RECEIPTS AND PAYMENTS

Accounts

		Bus Res	Current
	Date	40731227	79878859
Opening Balances		5,965.19	10,249.41
INCOME			
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
Total Donations		0.00	28,800.00

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
Total Bank Account Assets		0.00	707.98
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

		Current
		79878859
Opening Balances	Date	707.98
INCOME		
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
Total Income		46,000.00

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
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

Pastest Charitable Trust
Accounts Jan 01 to Dec 31, 2022

RECEIPTS AND PAYMENTS

		79878859
Opening Balances	Date	8,107.98
INCOME		
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
Total Income		108,107.98

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
Total Donations		95,425.00

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
Total Assets	447,864.98

Pastest Charitable Trust
Accounts Jan 01 to Dec 31, 2023

79878859

RECEIPTS AND PAYMENTS

Current

Opening Balances	Date	12682.98
INCOME		
Transfer from Investments	1-Jan	20000.00
Transfer from Investments	1-Apr	20000.00
Wind farm	Apr-30	3139.22
Transfer from Investments	Jun-30	1634.08
Transfer from Nigel Campbell	Dec-16	1000.00
Total Income		45773.30

DONATIONS

Medecins Sans Frontiere	Jan-03	2000.00
Turkey/Syria Earthquake	Apr-10	3000.00
Princes Trust	Apr-12	1000.00
Cheshire Community Foundtn	May-21	10000.00
Peter Bailey Begging letter	Jul-04	300.00
John Muir Trust	Jul-17	1000.00
Camphill Trust (Salford Fndtn)	Jul-03	3000.00
Giving Day	Aug-08	1200.00
Bookaid Intl	Sep-26	1000.00
Highland Hospice	Oct-12	5000.00
Maggies	Oct-12	3000.00
Salvation Army	Oct-12	3000.00
Bookaid Intl	Oct-12	2000.00
Medecins Sans Frontiere	Oct-12	2000.00
The Big Issue	Oct-12	5000.00
Gurkha Welfare Trust	Oct-12	2000.00
Woodland Trust	Oct-12	3000.00
Toybox	Oct-12	500.00
Zane	Oct-12	2000.00
Operation Smile	Oct-18	300.00
Whittington School Trust	Oct-19	7400.00
Total Donations		57700.00

Assets & Liabilities

Opening Balance at Santander	12682.98
Income received	45773.30
Donations	-57700.00
Closing Balance at Santander	756.28
Dates of actual balances	2nd Jan 2024

Total Bank account assets	756.28
Share Portfolio at Rothschild (31 Dec 2023)	420869.35
Dingwall Wind Farm Investment (original cost)	15,000.00
Total Assets	436625.63

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

24/04/2024