

# Patrick Family Trust

## Report for April 2020 - March 2021; third year of operation

### **Governance and Administration:**

The Patrick Family Trust CIO (Charity Registration No.1180057) is a Charitable Incorporated Organisation whose principal address is 16 Devonshire Avenue, Beeston, Nottingham NG9 1BS, and which is regulated by a Constitution dated 24th September 2018.

The charity's aims are to advance such charitable purposes for the public benefit, primarily but not exclusively in the UK and in Malawi and Ethiopia, as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine, in particular, but not limited to

- [a] education and training,
- [b] overseas aid and disaster relief,
- [c] community development, and
- [d] support of marginalised people including prisoners, disabled and migrants.

### **The trustees throughout the year have been:**

Dr John M Patrick [Founder; Chair]  
Mrs Janet Patrick [Founder]  
Mr David Patrick

Mr Jonathan Patrick  
Mr Daniel Patrick  
Mr Joseph Patrick

The trust is managed by the founders in consultation with the other trustees. They were unable to meet in 2020-21 during the COVID-pandemic shutdown, but kept in touch informally. If and when the Trust needs to replace trustees or appoint new ones, we will have regard to the skills, knowledge and experience needed for the effective administration of our CIO.

### **Assets and Liabilities:**

The Trust holds no assets besides the funds in its NatWest current account and NatWest interest-earning Reserve Account.

### **Reserves Policy:**

The Trust make grants and donations solely out of banked funds and does not commit beyond that limit. We incur minimal administrative costs and pay no salaries.

### **Activities during 2020-21:**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

In 2020-21 the Trust made grants totalling around £17,000 in two broad categories:

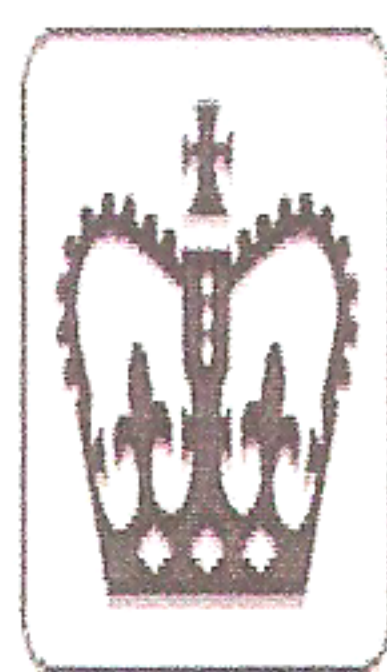
- donations to UK charities in the fields of education and COVID-19 pandemic response [8%].
- donations to UK charities operating primarily in less developed countries in Africa [92%], with an emphasis on responses to the pandemic in communities. As part of this, we continued our sponsorship of The Big Give fund-matching Christmas Appeal.

The Trust gave no further financial support to the community horticultural project in southern Malawi that was started last year.

**Signed on behalf of all the trustees:** John M Patrick, Chair  
August 31 2021

**Dated:**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Patrick Family Trust

1180057

CC16a

Receipts and payments accounts

For the period from

01-Apr-20

to

31-Mar-21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
<b>A1 Receipts</b>					
Donations received	-	-	-	-	220
Bank interest	11	-	-	11	60
Fund-raising	-	-	-	-	265
<b>Sub total (Gross income for AR)</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>545</b>
<b>A2 Asset and investment sales</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>545</b>
<b>A3 Payments</b>					
Donations - UK	1,300	-	-	1,300	1,515
Donations - Overseas	15,756	-	-	15,756	16,220
Project admin costs - UK	-	-	-	-	-
Project admin costs - Overseas	-	-	-	-	1,818
Office & banking costs	-	-	-	-	200
<b>Sub total</b>	<b>17,056</b>	<b>-</b>	<b>-</b>	<b>17,056</b>	<b>19,753</b>
<b>A4 Asset and investment purchases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>17,056</b>	<b>-</b>	<b>-</b>	<b>17,056</b>	<b>19,753</b>
<b>Net of receipts/(payments)</b>	<b>- 17,045</b>	<b>-</b>	<b>-</b>	<b>- 17,045</b>	<b>- 19,208</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>30,760</b>	<b>-</b>	<b>-</b>	<b>30,760</b>	<b>49,968</b>
<b>Cash funds this year end</b>	<b>13,715</b>	<b>-</b>	<b>-</b>	<b>13,715</b>	<b>30,760</b>

Section B Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds	Restricted funds	Endowment funds
<b>B1 Cash funds</b>				
	NatWest Current account	28	-	-
	NatWest Reserve account	13,687	-	-
	<b>Total cash funds</b>	<b>13,715</b>	<b>-</b>	<b>-</b>
<b>B5 Liabilities</b>	Nil	-	-	-
<b>Signed by the founding trustees on behalf of all the trustees:</b>				
	J.M. Patrick	Dr J M Patrick		31-Aug-21
	Janet Patrick	Mrs Janet Patrick		31-Aug-21

Notes:

No guarantee has been given by the CIO, where any potential liability under the guarantee is outstanding at the date of the statement of assets and liabilities by the CIO and which is secured by an express charge on any of the assets of the CIO.

There is no debt outstanding at the date of the statement of assets and liabilities which is owed by the CIO and which is secured by an express charge on any of the assets of the CIO.