

Patrick Family Trust

ANNUAL REPORT FOR THE FINANCIAL YEAR ENDING 31st MARCH 2022

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 trustees have not met formally since the start of the COVID-pandemic, but have kept in touch informally.

Assets and Liabilities:

The charity holds no assets besides the funds in its NatWest bank accounts including an interest-earning Reserve Fund.

Reserves Policy:

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

Activities during 2021-22:

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

In 2021-22 we made grants totalling £13,300 primarily to African countries and Afghanistan, and mostly for medical and humanitarian projects related to the current conflicts in Afghanistan and Ukraine.

Summary of countries 2021-22				Summary of Sectors 2021-22			
Afghanistan	£	4,500	34%	Medical	£	5,900	44%
Malawi	£	2,800	21%	Humanitarian	£	4,300	32%
Ethiopia	£	2,600	20%	Education	£	1,500	11%
Ukraine	£	2,100	16%	Agricultural	£	800	6%
Zimbabwe	£	800	6%	Finance	£	800	6%
UK	£	500	4%				

Signed on behalf of all the trustees: John M Patrick, Chair
June 2022

Dated:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Patrick Family Trust		1180057		CC16a
Receipts and payments accounts				
For the period from	01-Apr-21	to	31-Mar-22	

Section A Receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
A1 Receipts					
Donations received	-	-	-	-	-
Bank interest	1	-	-	1	11
Fund-raising	-	-	-	-	-
A2 Asset and investment sales					
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	1	-	-	1	11
A3 Payments					
Donations - UK	500	-	-	500	1,300
Donations - Overseas	12,800	-	-	12,800	15,756
Project admin costs - UK	-	-	-	-	-
Project admin costs - Overseas	-	-	-	-	-
Office & banking costs	-	-	-	-	-
<i>Sub total</i>	13,300	-	-	13,300	17,056
A4 Asset and investment purchases					
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	13,300	-	-	13,300	17,056
<i>Net of receipts/(payments)</i>	- 13,299	-	-	- 13,299	- 17,045
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,715	-	-	13,715	30,760
<i>Cash funds this year end</i>	416	-	-	416	13,715

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

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	NatWest Current account	28	-	-
	NatWest Reserve account	388	-	-
	<i>Total cash funds</i>	416	-	-
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	
	J.M. Patrick	Dr J M Patrick	22/6/22	
	Janet Patrick	Mrs Janet Patrick	22/6/22	

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.