

The Trust made one-off **grants/donations** totalling £6,900, 75% via the Big Give Christmas Appeal which attracting matching funding. All except £1,100 went to UK charities operating overseas.

The managing trustees will continue with their primary task of **setting up the business infrastructure** for future operations when the Trust is fully endowed and the management has passed to the next generation.

- a. Capital dispersal: establishing partnership programs with other small to medium charities working overseas especially in Malawi and Ethiopia, through regular donations.
- b. Capital management: setting up investment accounts to further the Trust's policy for investing some of the future endowed funds for growth, income and social impact.

*J.M. Patrick*

Signed on behalf of all the trustees: John M Patrick, Chair Dated: 10 May 2023





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Patrick Family Trust

1180057

CC16a

# Receipts and payments accounts

For the period from

01-Apr-22

To

31-Mar-23

## Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
<b>A1 Receipts</b>					
Donations received	15,000	-	-	15,000	-
Bank interest	41	-	-	41	1
Fund-raising	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15,041</b>	<b>-</b>	<b>-</b>	<b>15,041</b>	<b>1</b>
<b>A2 Asset and investment sales</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>15,041</b>	<b>-</b>	<b>-</b>	<b>15,041</b>	<b>1</b>
<b>A3 Payments</b>					
Donations - UK	700	-	-	700	500
Donations - Overseas	6,200	-	-	6,200	12,800
Office & banking costs	-	-	-	-	-
<b>Sub total</b>	<b>6,900</b>	<b>-</b>	<b>-</b>	<b>6,900</b>	<b>13,300</b>
<b>A4 Asset and investment purchases</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,900</b>	<b>-</b>	<b>-</b>	<b>6,900</b>	<b>13,300</b>
<b>Net of receipts/(payments)</b>	<b>8,141</b>	<b>-</b>	<b>-</b>	<b>8,141</b>	<b>- 13,299</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>416</b>	<b>-</b>	<b>-</b>	<b>416</b>	<b>13,715</b>
<b>Cash funds this year end</b>	<b>8,557</b>	<b>-</b>	<b>-</b>	<b>8,557</b>	<b>416</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	NatWest Current account	28	-	-
	NatWest Reserve account	8,529	-	-
	<b>Total cash funds</b>	<b>8,557</b>	<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

J.M. Patrick  
Janet Patrick

Dr J M Patrick  
Mrs Janet Patrick

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.