

W L PRATT CHARITABLE TRUST

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

W L PRATT CHARITABLE TRUST

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W L PRATT CHARITABLE TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 5 APRIL 2021

Trustees C C Goodway (Retired 19 November 2020)
C M Tetley
J D Barstow
C E W Pratt

**Charity registered
number** 256907

Principal office Grays Solicitors LLP
Duncombe Place
York
YO1 7DY

Bankers CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Solicitors Grays Solicitors LLP
Duncombe Place
York
YO1 7DY

Investment Manager Quilter Cheviot Asset Management Ltd
One Kingsway
London
WC2B 6AN

Independent examiner Jane Marshall FCA DChA
BHP LLP, Chartered Accountants
Rievaulx House
1 St Mary's Court
York
YO24 1AH

W L PRATT CHARITABLE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2021

The Trustees present their annual report together with the financial statements of the W L Pratt Charitable Trust for the year 6 April 2020 to 5 April 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Objectives and activities

a. Objects

The income of the charity is to be applied in the payment of donations or subscriptions to such charitable bodies or institutions for all or any of their charitable objects or purposes or to or for such other charitable objects or purposes as the Trustees think fit.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Public benefit

The Trustees broadly observe the wish of the settlor that the charity should support activities connected with people and their welfare. The Trustees provide benefit by making grants for overseas aid and to assist in food production and relieve famine and disease. They make grants to UK charities for certain religious and social objectives. The Trustees do not make grants to individuals and they restrict grants for the upkeep and preservation of buildings.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit in setting the objectives and planning the activities of the organisation.

c. Grant making policies

The Trustees meet annually to consider the charity's grant-making activities. The bulk of the charity's available income fund is dispensed following the meeting but further grants can sometimes be made at other times to meet special circumstances.

Achievements and performance

a. Review of activities

The Trustees made grants totalling £47,500 in the year ended 5 April 2021 (2020: £56,350). These are listed in note 16. The total grants made to charities regularly supported by the Trustees were:

Overseas Aid Charities	£6,100
UK National Charities	£12,100
York and District Charities	£23,300

The Trustees applied the balance of £6,000 in making one-off grants to other charities.

W L PRATT CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2021

Achievements and performance (continued)

b. Investment policy

The Trustees are given power by their governing documents to invest in stocks, funds, shares, securities, or other investments or property and change investments as if they were beneficially entitled to the trust property.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Principal risks and uncertainties

The principal risks to which the charity is exposed, are the security and the performance of the investments and cash and the Trustees are satisfied they have arrangements in place to mitigate those risks.

c. Reserves policy

At 5 April 2021 the charity had unrestricted funds of £42,329 (2020: £45,393). The Trustees consider it to be prudent to hold income reserves of this order partly so that the level of grants in the immediate future can be sustained in the event of any unforeseen fall in income and partly to enable the Trustees to make one or more particularly substantial grants without prejudicing the normal pattern of grant making.

d. Endowment fund

The charity's non-permanent endowment fund mainly comprises quoted stock exchange investments and cash held by the investment managers. The total net gains for the year were £472,620 (2020: loss of £367,873) and after deducting expenditure on management and administration of £16,142 (2020: £16,762) and deducting £701 (2020: adding £450) arising from exchange differences, the overall increase of £455,777 (2020: decrease of £384,185) was added to the Capital Fund.

e. Income fund

The gross income of the charity for the year ended 5 April 2021 was £50,008 (2020: £65,799). A total of £47,500 (2020: £56,350) was applied as direct charitable expenditure in the form of grants. Other expenditure on management and administration was £5,572 (2020: £5,628) and the net loss of £3,064 (2020: gain of £3,821) was deducted from the income fund.

Structure, governance and management

a. Constitution

The W L Pratt Charitable Trust is constituted by a settlement by William Leslie Pratt dated 6 August 1968 and an order under the Charities Act 1960 section 23 sealed by the Charity Commissioners on 13 July 1993. The charity is registered with the Charity Commission - number 256907.

W L PRATT CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2021

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The Trustees for the year ended 5 April 2021 are named on page 1. The management of the charity is the responsibility of the trustees who have the statutory power to appoint new Trustees.

c. Organisational structure and decision making

The day to day administration of the charity is carried out by Grays Solicitors LLP but decision making is not delegated and remains in the hands of the Trustees.

Plans for future periods

The Trustees remain mindful of the potential impact of Covid-19 on the level of future investment income and intend to keep the matter under review. Whilst they do not expect to reduce their annual grants in the current year the Trustees recognise that they may have to do so in future years.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

W L PRATT CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2021

Approved by order of the members of the board of Trustees and signed on their behalf by:

× 

C M Tetley
Trustee

Date: × 10th December 2021

W L PRATT CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 5 APRIL 2021

Independent Examiner's Report to the Trustees of W L Pratt Charitable Trust ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 5 April 2021.

Responsibilities and Basis of Report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 
Jane Marshall (Dec 17, 2021 19:14 GMT)

Dated: Dec 17, 2021

Jane Marshall FCA DChA

BHP LLP
Riveaulx House
1 St Mary's Court
York
YO24 1AH

W L PRATT CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2021**

	Note	Unrestricted funds 2021 £	Endowment funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:					
Investments	2	50,008	-	50,008	65,799
Other income		-	-	-	450
Total income and endowments		50,008	-	50,008	66,249
Expenditure on:					
Raising funds	3	-	10,658	10,658	11,195
Charitable activities	5	53,072	5,484	58,556	67,545
Other expenditure		-	701	701	-
Total expenditure		53,072	16,843	69,915	78,740
Net expenditure before net gains/(losses) on investments		(3,064)	(16,843)	(19,907)	(12,491)
Net gains/(losses) on investments	9	-	472,620	472,620	(367,873)
Net movement in funds		(3,064)	455,777	452,713	(380,364)
Reconciliation of funds:					
Total funds brought forward		45,393	1,686,577	1,731,970	2,112,334
Net movement in funds		(3,064)	455,777	452,713	(380,364)
Total funds carried forward		42,329	2,142,354	2,184,683	1,731,970

The Statement of Financial Activities includes all gains and losses recognised in the year.

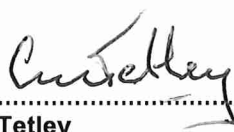
The notes on pages 9 to 19 form part of these financial statements.

W L PRATT CHARITABLE TRUST

**BALANCE SHEET
AS AT 5 APRIL 2021**

	Note	2021 £	2020 £
Fixed assets			
Investments	9	2,156,603	1,697,372
		<u>2,156,603</u>	<u>1,697,372</u>
Current assets			
Debtors	10	7,215	3,764
Cash at bank and in hand		32,335	42,369
		<u>39,550</u>	<u>46,133</u>
Creditors: amounts falling due within one year	11	(11,470)	(11,535)
Net current assets		<u>28,080</u>	<u>34,598</u>
Total net assets		<u><u>2,184,683</u></u>	<u><u>1,731,970</u></u>
Charity funds			
Endowment funds	12	2,142,354	1,686,577
Unrestricted funds	12	42,329	45,393
Total funds		<u><u>2,184,683</u></u>	<u><u>1,731,970</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

x 

C M Tetley
 (Trustee)
 Date: x 10th December 2021

The notes on pages 9 to 19 form part of these financial statements.

W L PRATT CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2006 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

W L Pratt Charitable Trust meets the definition of a public benefit entity under FRS 102.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

1.2 Going concern

The financial statements are prepared on a going concern basis under the historical cost convention. At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees have considered the potential impact on the activities of the charity of the Covid-19 pandemic and do not believe that any impact will be significant. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

W L PRATT CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

1. Accounting policies (continued)

1.4 Expenditure (continued)

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

1.6 Taxation

As a charity, W L Pratt Charitable Trust is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

1.7 Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year.

Following a clarification in accounting treatment, cash that is held by investment managers as part of the investment portfolio is now included in the Balance Sheet within investments. Previously this cash had been included in the Balance Sheet within cash at bank and in hand. As a result of this the comparative figure for investments have been increased by £36,079 and the comparative figure for cash at bank and in hand has been reduced by the same amount.

Investments held as fixed assets are shown at cost less provision for impairment.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

W L PRATT CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

1. Accounting policies (continued)

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.11 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Endowment funds comprise an expendable endowment where the Trustees have the power to spend the capital. Income arising from the fund is unrestricted.

2. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from local listed investments	34,908	34,908	52,732
Investment income - foreign listed investments	15,079	15,079	12,777
Investment income - bank interest	21	21	290
	50,008	50,008	65,799
Total 2020	65,799	65,799	

W L PRATT CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

3. Raising funds

	Endowment funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Investment management fees	10,658	10,658	<i>11,195</i>
<i>Total 2020</i>	<i>11,195</i>	<i>11,195</i>	

4. Charitable activities

	Grants to Institutions 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Grants and donations (see note 15)	47,500	47,500	<i>56,350</i>
<i>Total 2020</i>	<i>56,350</i>	<i>56,350</i>	

5. Analysis of expenditure by activities

	Grant funding of activities 2021 £	Support costs 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Grantmaking	47,500	11,056	58,556	<i>67,545</i>
<i>Total 2020</i>	<i>56,350</i>	<i>11,195</i>	<i>67,545</i>	

W L PRATT CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

6. Support costs - governance costs

	Unrestricted funds 2021 £	Endowment funds 2021 £	Total funds 2021 £	Total funds 2020 £
Independent examiner's fees	1,044	1,044	2,088	2,030
Trust administrator's fees	4,440	4,440	8,880	9,000
Trustees' expenses	-	-	-	105
Bank charges	88	-	88	60
	<u>5,572</u>	<u>5,484</u>	<u>11,056</u>	<u>11,195</u>
<i>Total 2020</i>	<u>3,105</u>	<u>3,044</u>	<u>6,149</u>	

The above costs represent the following percentages of the value of the respective fund:

	Endowment fund	Unrestricted Income Fund
Trust administrator's fees	0.21% (2020: 0.27%)	10.49% (2020: 9.91%)
Independent examiners fees	0.05% (2020: 0.06%)	2.47% (2020: 2.24%)

7. Foreign exchange movements

	Endowment funds 2021 £	Total funds 2021 £	Total funds 2020 £
Gain/(losses) on exchange rates	<u>(701)</u>	<u>(701)</u>	<u>450</u>

Any gains on exchange rates are showing within the Statement of Financial Activities under other income, and any losses on exchanges rates are shown under other expenditure within the appropriate fund.

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 5 April 2021, no expenses were reimbursed or paid directly to any Trustees (2020 - £105 to 2 Trustees).

W L PRATT CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

9. Fixed asset investments

	Listed investments £	Other fixed asset investments £	Total £
Cost or valuation			
At 6 April 2020	1,661,292	36,080	1,697,372
Additions	861,676	959,363	1,821,039
Disposals	(914,917)	(919,511)	(1,834,428)
Revaluations	472,620	-	472,620
At 5 April 2021	<u><u>2,080,671</u></u>	<u><u>75,932</u></u>	<u><u>2,156,603</u></u>
Net book value			
At 5 April 2021	<u><u>2,080,671</u></u>	<u><u>75,932</u></u>	<u><u>2,156,603</u></u>
<i>At 5 April 2020</i>	<u><u>1,661,292</u></u>	<u><u>36,080</u></u>	<u><u>1,697,372</u></u>

The historical cost in relation to the above listed investments, as at year end, equated to £1,667,268 (2020: £1,712,668).

10. Debtors

	2021 £	2020 £
Due within one year		
Prepayments and accrued income	7,215	3,764
	<u><u>7,215</u></u>	<u><u>3,764</u></u>

11. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	2,780	2,800
Other creditors	-	3,300
Accruals and deferred income	8,690	5,435
	<u><u>11,470</u></u>	<u><u>11,535</u></u>

W L PRATT CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

12. Statement of funds

Statement of funds - current year

	Balance at 6 April 2020 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2021 £
Unrestricted funds					
Income fund	45,393	50,008	(53,072)	-	42,329
Endowment funds					
Capital fund	1,686,577	-	(16,843)	472,620	2,142,354
Total of funds	1,731,970	50,008	(69,915)	472,620	2,184,683

Statement of funds - prior year

	Balance at 6 April 2019 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2020 £
Unrestricted funds					
Income fund	41,572	65,799	(61,978)	-	45,393
Endowment funds					
Capital fund	2,070,762	450	(16,762)	(367,873)	1,686,577
Total of funds	2,112,334	66,249	(78,740)	(367,873)	1,731,970

W L PRATT CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

13. Summary of funds

Summary of funds - current year

	Balance at 6 April 2020 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2021 £
General funds	45,393	50,008	(53,072)	-	42,329
Endowment funds	1,686,577	-	(16,843)	472,620	2,142,354
	<u>1,731,970</u>	<u>50,008</u>	<u>(69,915)</u>	<u>472,620</u>	<u>2,184,683</u>

Summary of funds - prior year

	Balance at 6 April 2019 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2020 £
General funds	41,572	65,799	(61,978)	-	45,393
Endowment funds	2,070,762	450	(16,762)	(367,873)	1,686,577
	<u>2,112,334</u>	<u>66,249</u>	<u>(78,740)</u>	<u>(367,873)</u>	<u>1,731,970</u>

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Endowment funds 2021 £	Total funds 2021 £
Fixed asset investments	-	2,156,603	2,156,603
Current assets	46,675	(7,125)	39,550
Creditors due within one year	(4,346)	(7,124)	(11,470)
Total	<u>42,329</u>	<u>2,142,354</u>	<u>2,184,683</u>

W L PRATT CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

14. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Endowment funds 2020 £</i>	<i>Total funds 2020 £</i>
Fixed asset investments	-	1,697,372	1,697,372
Current assets	49,761	(3,628)	46,133
Creditors due within one year	(4,368)	(7,167)	(11,535)
Total	45,393	1,686,577	1,731,970

W L PRATT CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

15. Grants and donations

	2021	2020
	£	£
OVERSEAS CHARITIES		
British Humanitarian Aid	-	1,000
British Red Cross (overseas)	1,000	1,000
Christian Aid	-	2,200
Karen Hilltribes Trust	-	500
Save the Children	1,800	1,800
Sight Savers International	1,200	2,200
Sound Seekers	1,100	1,150
Disasters Emergency Committee	1,000	2,000
	<u>6,100</u>	<u>11,850</u>
YORK AND DISTRICT CHARITIES		
Abbeyfield York Society	-	500
ABF The Soldiers Charity	2,000	2,000
British Red Cross North Yorkshire Branch	500	500
Camphill Village Trust: Botton Village	1,000	1,000
Camphill Village Trust: Croft Community	1,000	1,000
Macmillan Cancer Support	2,000	2,000
Martin House Hospice	1,000	1,000
Riding for the Disabled York Group	1,000	500
St. Leonards Hospice	2,300	2,300
Sue Ryder Foundation	(500)	500
Wilberforce Trust	3,000	3,000
York Samaritans	1,400	1,400
York CVS	1,100	1,100
York Minster Fund	5,000	5,000
York Sea Cadets	500	500
York Diocesan Board of Finance	-	5,000
Yorkshire Air Ambulance	2,000	2,000
	<u>23,300</u>	<u>29,300</u>

W L PRATT CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

UK NATIONAL CHARITIES

Action Research	-	500
Age UK	1,000	500
Shine (ASBAH)	1,000	1,000
Barnardos	1,100	1,100
CARE	-	500
Guide Dogs for the Blind	1,000	1,000
Live Music Now	1,000	1,000
Marie Curie Cancer Care	1,000	1,000
Ocean Youth Trust	1,000	500
RNLI	1,000	1,000
RAPt	-	500
Salvation Army	1,000	1,100
Shelter	1,000	1,000
SSAFA	1,000	500
St. Johns Ambulance	1,000	1,000
	12,100	12,200

ONE-OFF DONATIONS

Lord Mayor's Charities	3,000	1,000
SASH	1,000	1,000
Reach the Children	-	1,000
Autism Angels	1,000	-
Parkinsons UK	1,000	-
	6,000	3,000

Total	47,500	56,350
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16. Related party transactions

A search of the Charities Commission website found that the trustees of the W L Pratt Trust were trustees of 3 other charities. None of the grants paid in the year were to charities in which the trustees of W L Pratt Trust were members.

There were no other related party transactions (2020: £NIL).

