

REGISTERED COMPANY NUMBER: 05610212 (England and Wales)
REGISTERED CHARITY NUMBER: 1117158

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
PATT FOUNDATION LTD

Majors Limited
F15 The Bloc
38 Springfield Way
Anlaby
Hull
E. Yorks
HU10 6RJ

PATT FOUNDATION LTD

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PATT FOUNDATION LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Principal Objectives and Activities

The principal objectives and activities of the PATT Foundation are to campaign for better environmental practices, act against climate change, implement small to medium tree planting projects as well as set up tree nurseries, provide environmental education. The charity also supports veterans' welfare via nature-based therapy courses and engagement on nature-based tasks to support posttraumatic growth.

PATT FOUNDATION LTD
REPORT OF THE TRUSTEES
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ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year, the Trustees expended £207,854 under the terms of their objectives and activities.

Our focus remains heavily focused on tree planting as PATT currently acts as a delivery partners to 3 of the 4 Community Forests that make up the Northern Forest. The team has been building on the success of the previous year and continued its work with the HEYwoods Community Forest in the East Riding to support the development and planting of woodland creation projects. During the year 2021 a total of 28,902 trees were planted with a significant number being pushed to the first quarter of 2022 due to changes in staff and the recruitment of a totally new team at HEYwoods. This resulted in a lot of work designated for Q4 in 2021 being completed in Q1 2022, which still forms part of the same planting season.

We had hoped that we could set up further teams to support the White Rose Forest but project delays on their side meant that a lot of the work in this region has been deferred to the 22/23 planting season and the projects were delivered by the team in the East Riding. We have in addition become a delivery partner to support The Mersey Forest (TMF) and this is emerging as on-going relationship to cover work in the region, it will mean we can support more veterans in the NW area. Links have been established with the Veterans Launchpad and several veterans were part of the TMF work package; this is on going in 2022 to further train and support service users.

A number of projects were commenced during 2021 due to grants being approved by the Armed Forces Covenant Trust & The Veterans Foundation this has enabled us to help engage and train 30 veterans with 384 online courses including numerous CPD courses via our online Citation platform. This ranged from First Aid up to L2 / Mental Health first aid training and other practical courses (See below) that are relevant in the workplace, allowing them to be safely employed to conduct work with our newly formed subsidiary the Green Task Force (GTF) and externally with 3rd party employers. We also established an online training package to train veterans in tree planting with the practical element out in the field.

We conducted a significant Invasive Non-Native Species (INNS) work for the Environment Agency (EA) and Hull City Council during the summer months, which created employment opportunities via the Green Task Force (GTF) and facilitated training in water safety as well as training in PA1/PA6 & PA6 injection so that the team can effectively handle a range of projects including Japanese Knotweed/Himalayan Balsam and Giant Hogweed. This has led to continuation of work during 2022.

We have conducted training City & Guilds/LANTRA courses with a local service provider in the following land-based disciplines.

- " Knap Sack Spraying & Stem Injection
- " Woodchipper
- " Polesaw
- " Brushcutter & Trimmer
- " Hedge cutter
- " Leaf Blower
- " Ride on & Pedestrian Mower
- " Chainsaw maintenance and Cross Cutting

Our work has led to us designing a training package funded via the DEFRA Green Recovery Scheme to train a further 30 veterans in the land based sector to be either employed by the GTF or beyond. This has allowed us to forge links with Project Nova and work with Category D prisons to train and develop veterans within the criminal justice system (CJS).

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We have also trained 2 fully qualified aerial rescue tree surgeons that worked with the GTF team during 2021 both individuals have gone on to work independently in the sector with a 3rd party company.

As we were allowed to operate under Community Forest guidelines during the lockdown this prevented a number of serious issues for individuals suffering from social isolation, depression and substance or alcohol abuse. Whilst we have engaged 30 veterans directly this undoubtedly extends beyond to the families supporting some of those individual suffering from mental health issues & PTSD.

The act of creating woodland areas for community groups helps the environment and its difficult to quantify the total number of beneficiaries with regard to the work conducted. However we do know that being in nature does help everyone's mental health. We have had a number of cases where we can safely state that without our intervention there may have been serious consequences. This highlighted a potential need for a counsellor within the team to be able to help should the need arise moving forward.

Dare to Bee

A new project was successfully launched in 2021 and a different approach formed by an initial collaboration with the University of Hull Business School and students. The approach is two-fold - Pollination AND social enterprise. Bees need our help; we aim to see bees thriving. People too need our help. Every community has many disadvantaged, vulnerable people, such as: Veterans, the homeless, ex-offenders, people with mental health issues and more we are creating synergy, that one may help the other.

A self-perpetuating cycle, a symbiotic relationship between people and bees. The right number of hives makes the project commercially viable, whilst taking care of the bees and their products rehabilitates people. Everything bee related is done in collaboration with local charities and community outreach programmes: Construction and maintenance of bee hives, taking care of their well being, harvesting, storing, processing and packaging their products. Bees thrive and people get a fresh start. The project had a slow start, is now operating with 7 bee hives currently 'live' and producing honey and associated products.

One 'Hull' of a Forest

One Hull of a Forest (OHOF) is in the second year of a two-year programme. With a targeted approach of planting hectare plus spaces using trained and paid military veterans together with serving soldiers from the Royal Logistics Corps and public as volunteers, fields at seven Hull schools and public land have been planted out during the last two years. In the 2021/22 planting season we planted 23,900 trees against a target of 20,000. In addition an important part of OHOF's work is to imbue environmental stewardship within the local community via the medium of art. Building on last year's successful art exhibition we are progressing a Trees & Water art exhibition at the Prospect Centre Gallery September 2022. Work from students at four schools and Hull College will displayed alongside local artists' work.

Our patron Emma Hardy MP will open the Trees & Water art exhibition to the public.

In summary we have had a very successful year with many people involved in planting many trees for the benefit of the current and future community in Hull.

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Looking to the future we already have plans to plant out at four more Hull schools in the 2022/23 planting season. We are also looking to develop the next two-year programme based on the reintroduction of riparian vegetation to slow river flow, filter out waterborne sediment, stabilise riverbanks, replenish water tables and reduce flooding.

Nature Based Therapy (NBT)

We successfully conducted 2 NBT pilot courses during 2021 where we had identified that the 22 individuals on the course are from a range of socio-economic groups (veterans, unemployed, newly released from prison, retired, full time employed). Nonetheless, they all described experiencing social isolation. They largely scored highly on the HADS scale (diagnostic tool used in therapy/GP surgeries to identify issues of anxiety and depression). The reasons for the social isolation varied, but were highly correlated (by the service users own admission) with the pandemic lockdown situation. In some cases, the social isolation was co-morbid with underlying chronic issues. For example, PTSD, selective mutism (anxiety based), drug and alcohol dependency, and other anxiety/depression-based, issues.

The NBT courses have given us some great insights into the delivery of more NBT therapy and extended into horticultural therapy to be conducted at the PATT Nursery & NBT Centre. We hope to develop this theme in more detail based on the lesson learnt.

Nursery & NBT Centre

The charity took over a disused, derelict nursery in the East Riding of Yorkshire during September 2021 with a view to creating a multi functional centre that can service the needs of the community as well as create a circular economy for PATT by growing trees to be planted within the Northern Forest thus generating a revenue stream. We aim to build our horticultural capabilities to incorporate NBT courses. We have also received support from Veterans Woodcraft with our aspirations to create a woodworking workshop

We are working towards registering with the Open College Network (OCN) a not-for-profit awarding organisation that provides national qualifications for colleges, adult education centres, community groups, training providers, charities and employers. This has led to us developing projects that we intend to launch in 2022 with the Humberside Police & Crime Commissioner with a view to training individuals & veterans within CJS in horticultural skills leading to an OCN qualification.

Veterans conducted the majority of the refurbishment work at the site.

Green TV

With the aid of a grant from the Armed Forces Communities Trust (AFCT) PATT has been able to create a dedicated TV channel aimed at the veteran community, initially offering 20 bite-sized live stream events (available for viewing offline via our You Tube channel) to engage, educate, train, inspire and encourage, bringing the great outdoors, and stories of natural healing into people's homes.

A full list of the shows delivered on this program is available on our You Tube Channel so it will deliver an on-going benefit to wider members of society; however, we are also frequently reposting the links on social media into veterans' forums to signpost former service personnel to the video repository.

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The project set out with the target of engaging 100 people directly, with ambition to reach a wider community of up to 3700 veterans. The project has been a huge success; we were able to engage on average 20 people per show. Totalling c400 people over 20 shows saw Green TV achieve 300% of the initial target.

The metrics below have been obtained, demonstrating that Green TV reached nearly 15,000 people indirectly. The major success was a mid-project upgrade from Zoom to Stream Yard which allowed simultaneous 'live' broadcast to different social media platforms, creating a 400% uplift over anticipated viewing numbers.

You TUBE Playlist https://www.youtube.com/playlist?list=PLppKcEms43zQ6JwIDHa5N_IbvEkjED2TD

Covid 19

The pandemic had an administrative impact on our operations however as the majority of our project work was based around tree planting, following Community Forest Trust guidelines we were able to operate safely with no adverse effects.

However, it took the country some time to recover from the pandemic and schools, alongside many businesses faced a cycle of closures and openings as the country has moved in and out of lockdowns, this did impact our operational capability in engaging volunteers or our capacity from a fundraising perspective.

The Trustees believe that the services performed have been of great benefit to the community and we look forward to continuing to rebuild the programme moving forward.

FINANCIAL REVIEW

Financial position

The financial position of the Charity is a strong one with net assets at 31 December 2021 amounting to £188,398 (2020 - £18,718).

Total income during the year amounted to £377,534 (2020 - £53,027), with expenditure of £207,854 (2020 - £43,859) leaving a surplus of £169,680 (2020 - £9,168)..

However, it should be noted that all these figures do not represent our normal business and activity because of the pandemic and reflect closed and reduced services. We expect that the figures we will produce at the end of the next 12-month period will present a closer reflection of our annual income and expenditure although it is likely to take several years before we reach our pre covid-19 income and expenditure as we rebuild the services we deliver.

The Charity intends to continue implementing its aims and objectives as set down by the governing document for the forthcoming year.

Reserves policy

Cash and deposit balances are maintained to be able to meet outgoings and grant obligations from time to time. The financial position of the charity on 31 December 2021 is considered to be satisfactory, with sufficient reserves to meet current commitments.

The Trust has a reserves policy which is reviewed on an annual basis. The current reserves policy adopted by the trustees is to maintain reserves at a level that exceeds six months of budgeted expenditure whilst aiming to build to nine months of reserves in time.

PATT FOUNDATION LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

PATT Foundation Limited is a charity governed by a board of trustees who are responsible for setting the strategic direction. Financial accountability is undertaken by the board to ensure that decisions meet the tests of legality, relevance, and prudence. PATT is currently seeking to bolster the board with more trustees; hopefully this will result in further improvements to corporate governance and more timely completion of essential activities. This is particularly relevant to cover a shortfall in the loss of the previous CEO and to recover the position of expectations in process that were not met.

We are currently in the process of developing a three-year plan which will set out our goals and challenges in more detail. We will continue to be collaborative, industrious, and responsive, working as a delivery partner for the Community Forest Trust and looking to expand into other areas.

Appointment and Training of Trustees

The Trustees may at any time appoint a person who is willing to act as such and has necessary skills, knowledge, and experience to benefit the charity. The other trustees shall give all necessary training and guidance with signposting to published documentation on trustee responsibilities. The trustees keep the membership of the board under review and understand the need to have access to a good mix of skills (see expansion comments above)..

Related parties

Green Task Force Limited - 12276479 is a 100% owned subsidiary.

Both Green Task Force (Cymru) Limited - 07763905 and Green Task Force (Scotland) Limited - SCHEMATA are both 100% subsidiaries of Green Task Force Limited.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage them. The trustees have put in place a risk register and this is reviewed and re-evaluated annually, as are the policies and procedures adopted and in place to manage the charity effectively.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05610212 (England and Wales)

Registered Charity number

1117158

Registered office

F15 The Bloc
38 Springfield Way
Anlaby
Hull
E. Yorks
HU10 6RJ

PATT FOUNDATION LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

Trustees

A G Steel Trustee
J N Kennedy Trustee
Mrs V J Seekings Trustee
C M Ruddy Trustee

Independent Examiner

Majors Limited
F15 The Bloc
38 Springfield Way
Anlaby
Hull
E. Yorks
HU10 6RJ

Approved by order of the board of trustees on 7 July 2022 and signed on its behalf by:

A G Steel - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PATT FOUNDATION LTD**

Independent examiner's report to the trustees of PATT Foundation Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PATT FOUNDATION LTD

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Stewart MacGregor
Association of Chartered Certified Accountants
Majors Limited
F15 The Bloc
38 Springfield Way
Anlaby
Hull
E. Yorks
HU10 6RJ

7 July 2022

PATT FOUNDATION LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	377,517	53,025
Investment income	3	17	2
Total		377,534	53,027
 EXPENDITURE ON			
Operations	4	207,157	43,859
Other		697	-
Total		207,854	43,859
 NET INCOME		169,680	9,168
 RECONCILIATION OF FUNDS			
Total funds brought forward		18,718	9,550
 TOTAL FUNDS CARRIED FORWARD		188,398	18,718

The notes form part of these financial statements

PATT FOUNDATION LTD

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	9	18,903	-
CURRENT ASSETS			
Debtors	10	117,476	50,000
Cash at bank		149,167	29,813
		266,643	79,813
CREDITORS			
Amounts falling due within one year	11	(53,048)	(11,095)
NET CURRENT ASSETS		213,595	68,718
TOTAL ASSETS LESS CURRENT LIABILITIES		232,498	68,718
CREDITORS			
Amounts falling due after more than one year	12	(44,100)	(50,000)
NET ASSETS		188,398	18,718
FUNDS	14		
Unrestricted funds		188,398	18,718
TOTAL FUNDS		188,398	18,718

The charitable company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary charitable companies for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

PATT FOUNDATION LTD

BALANCE SHEET - continued
31 DECEMBER 2021

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7 July 2022 and were signed on its behalf by:

A G Steel - Trustee

The notes form part of these financial statements

PATT FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Reserves policy

Cash and deposit balances are maintained to be able to meet outgoings and grant obligations from time to time. The financial position of the charity on 31 December 2021 is considered to be satisfactory, with sufficient reserves to meet current commitments.

PATT FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES - continued

Reserves policy

The Trust has a reserves policy which is reviewed on an annual basis. The current reserves policy adopted by the trustees is to maintain reserves at a level that exceeds six months of budgeted expenditure whilst aiming to build to nine months of reserves in time.

2. DONATIONS AND LEGACIES

	2021 £	2020 £
Donations	192,452	53,025
Grants	185,065	-
	<u>377,517</u>	<u>53,025</u>

Grants received, included in the above, are as follows:

	2021 £	2020 £
Other grants	185,065	-
	<u>185,065</u>	<u>-</u>

3. INVESTMENT INCOME

	2021 £	2020 £
Deposit account interest	17	2
	<u>17</u>	<u>2</u>

PATT FOUNDATION LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

4. OPERATIONS

Raising donations and legacies

	2021	2020
	£	£
Insurance	3,704	3,074
Telephone	490	373
Postage and stationery	1,125	120
Sundries	3,738	-
Computer sundries	3,771	733
Accountancy	760	866
Bank charges	126	121
Professional fees	3,500	3,634
Travel expenses	4,757	2,482
PR and advertising	10,989	5,721
Subscriptions	546	542
Rent	6,880	-
Training	4,937	-
	<u>45,323</u>	<u>17,666</u>

Other trading activities

	2021	2020
	£	£
Purchases	<u>161,834</u>	<u>26,193</u>
Aggregate amounts	<u>207,157</u>	<u>43,859</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	<u>697</u>	<u>-</u>

PATT FOUNDATION LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Trustees	4	4
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	53,025
Investment income	<u>2</u>
Total	53,027
 EXPENDITURE ON	
Operations	43,859
 NET INCOME	 <u>9,168</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	9,550
 TOTAL FUNDS CARRIED FORWARD	 <u><u>18,718</u></u>

PATT FOUNDATION LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Computer equipment £	Totals £
COST				
Additions	<u>16,576</u>	<u>2,276</u>	<u>748</u>	<u>19,600</u>
DEPRECIATION				
Charge for year	<u>501</u>	<u>114</u>	<u>82</u>	<u>697</u>
NET BOOK VALUE				
At 31 December 2021	<u>16,075</u>	<u>2,162</u>	<u>666</u>	<u>18,903</u>
At 31 December 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	41,628	-
Green Task Force Limited	56,658	50,000
VAT	19,190	-
	<u>117,476</u>	<u>50,000</u>

The debt with Green Task Force Limited (a wholly owned subsidiary) is secured on the assets of the company and is repayable on demand.

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts (see note 13)	5,900	-
Trade creditors	46,043	9,303
Other creditors	-	1,072
Accrued expenses	1,105	720
	<u>53,048</u>	<u>11,095</u>

PATT FOUNDATION LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans (see note 13)	44,100	50,000
	<u> </u>	<u> </u>

13. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank loans	5,900	-
	<u> </u>	<u> </u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	8,850	-
	<u> </u>	<u> </u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	26,550	-
	<u> </u>	<u> </u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	8,700	50,000

14. MOVEMENT IN FUNDS

	At 1/1/21	Net movement	At
	£	in funds	31/12/21
		£	£
Unrestricted funds			
General fund	18,718	169,680	188,398
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	18,718	169,680	188,398
	<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	377,534	(207,854)	169,680
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	377,534	(207,854)	169,680
	<u> </u>	<u> </u>	<u> </u>

PATT FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	9,550	9,168	18,718
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>9,550</u>	<u>9,168</u>	<u>18,718</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,027	(43,859)	9,168
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>53,027</u>	<u>(43,859)</u>	<u>9,168</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	9,550	178,848	188,398
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>9,550</u>	<u>178,848</u>	<u>188,398</u>

PATT FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2021

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	430,561	(251,713)	178,848
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>430,561</u>	<u>(251,713)</u>	<u>178,848</u>

15. RELATED PARTY DISCLOSURES

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

There were no related party transactions for the year ended 31 December 2021.

PATT FOUNDATION LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	192,452	53,025
Grants	185,065	-
	<u>377,517</u>	<u>53,025</u>
Investment income		
Deposit account interest	17	2
	<u>377,534</u>	<u>53,027</u>
Total incoming resources		
	<u>377,534</u>	<u>53,027</u>
EXPENDITURE		
Raising donations and legacies		
Insurance	3,704	3,074
Telephone	490	373
Postage and stationery	1,125	120
Sundries	3,738	-
Computer sundries	3,771	733
Accountancy	760	866
Bank charges	126	121
Professional fees	3,500	3,634
Travel expenses	4,757	2,482
PR and advertising	10,989	5,721
Subscriptions	546	542
Rent	6,880	-
Training	4,937	-
	<u>45,323</u>	<u>17,666</u>
Other trading activities		
Project costs	161,834	26,193
Other		
Depreciation of tangible fixed assets	697	-
	<u>207,854</u>	<u>43,859</u>
Total resources expended		
	<u>207,854</u>	<u>43,859</u>
Net income	<u>169,680</u>	<u>9,168</u>

This page does not form part of the statutory financial statements