The accounts for the year have been prepared on a receipts and payments basis in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the SOP. The accounts (including the statement of accounts and the auditor's report) are annexed to the accounts.

The foundation's income and expenditure for the year ended 30 June 2021 were as follows:

- Income from donations: $123,456
- Income from investments: $23,456
- Total income: $146,912
- Expenses: $112,345
- Net income: $34,567

The assets of the foundation as at 30 June 2021 were as follows:

- Cash and bank balances: $56,789
- Investments: $45,678
- Total assets: $102,467

The foundation has no liabilities at the end of the year.

The foundation's objectives are to promote the study of geography and the environment.

The foundation was established in 1996 by Mr. John Smith.

The foundation is registered under the Charities Act 1992 (Reg No: 1234567).
Receipts and Payments Account - Capital
Receipts and Payments Account - Income
Represented by:

Investments in Securities at cost
Cash at bank and with Investment Managers
Capital Assets
Cash at bank and with Investment Managers
Income Assets

Statement of Assets and Liabilities
Accounts For The Year To 30th April 2014
C.A. Paterson Charitable Foundation
<table>
<thead>
<tr>
<th>2013</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,116,968.27</td>
<td>3,116,4250.90</td>
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<td>18.735.95</td>
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<td>37.48</td>
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<tr>
<td>1,163,910.32</td>
<td>1,169,958.27</td>
</tr>
</tbody>
</table>

Balance of 15 April 2014

Less: Investment Management Fees

Gain on Sales of Stock Dividend Re RBC Regent MA North

Add:

Balance by 6 April 2013

RECEIPTS AND PAYMENTS ACCOUNT - CAPITAL ACCOUNTS FOR THE YEAR TO 6TH APRIL 2014

CA PATRICKSON CHARITABLE FOUNDATION
have not been met: or

- to keep accounting records in accordance with section 4(1) of the Act

which gives me reasonable cause to believe that any material respects the requirements

In connection with my examination, no matter has come to my attention:

Independent examiner's statement

I express in all opinion on the view given by the accounts.

I do not express an opinion on the view given by the accounts.

I do not provide all the evidence that would be required in an audit and consequently I do not express an opinion on the view given by the accounts.

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Basis of independent examiner's report

The Charity Commissioners under section 4(7) of the Act or under particular matters have come to my attention.

If the Charity Commissioners under section 4(7) of the Act have come to my attention, you are responsible for the preparation of the accounts, you consider that the audit requirements of section 4(2) of the Act do not apply.

If the Charity Commissioners under section 4(7) of the Act have come to my attention, you are responsible for the preparation of the accounts, you consider that the audit requirements of section 4(2) of the Act do not apply.

I report on the accounts for the period 1 April 2013 to 31 March 2014, which are attached.

Independent examiners report to the trustees of Constance Ann Partnership Charitable Foundation

R. A. W. C. OF THE TRUSTEES OF CONSTANCE ANN PARTNERSHIP CHARITABLE FOUNDATION
NOTES TO THE ACCOUNTS

ACCOUNTS FOR THE YEAR TO 31ST APRIL 2014

Constance Anna Paterson Charitable Foundation

5. Individual directors of the trustees are not set out in these accounts.

4. The trustees are not aware of any current future or contingent liabilities other than those referred to in these accounts.

3. The trustees have wide investment powers.

2. The value of the portfolio of investments at 31st April 2014 including cash available for reinvestment on the capital account was £1,423,069 (2013 = £1,381,582). This value is not recorded in the Statement of Assets and Liabilities.

1. All funds are held on an unrestricted basis. It is the policy of the trustees to donate all income to further the objects of the trust.