
TRUST PAYMENTS LTD**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Company

	31 December 2021 £	31 December 2020 £
As at the beginning of the year	64,942,992	64,871,491
Additions	23,100,881	71,501
As at the end of the year	88,043,873	64,942,992

During the year the company acquired a 100% share of Core Cloud Group Ltd (trading as Stor), WL Solutions Limited (trading as Wonderlane) and Sure Can Pay Limited whose registered offices are listed above.

12. Investment property**Group**

	31 December 2021 £	31 December 2020 £
Opening balance	616,823	681,076
Transferred to right of use assets	(616,823)	-
Fair value loss recognised in profit and loss	-	(101,527)
Foreign exchange rate movements	-	37,274
	-	616,823

Right of use investment properties related to sub-leased parts of one of the group's offices and neighbouring parking spaces. As the group did not own the right of use investment properties and rents these through an operating lease a fair value cannot be reliably measured. During the year this was recategorised to right of use assets due to the group ceasing sub-let agreements in the year.

During the period rental income from investment properties was £Nil (2020: £112,580).