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

27. Financial instruments - fair values and risk management (continued)**27.2 Fair value measurements (continued)**

	Money market funds £	Unlisted shares £	Total £
31 December 2020			
Opening balance	5,257,294	1,177,250	6,434,544
Total gains or losses			
- in profit or loss	69,860	61,390	131,250
- foreign exchange movement	309,495	67,409	376,904
Purchases	2,567,163	-	2,567,163
Closing balance	8,203,812	1,306,049	9,509,861