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

17. Trade and other receivables (continued)**Company**

	31 December 2021 £	31 December 2020 £
Receivables from related parties	9,985,212	4,440,624
Total financial assets other than cash and cash equivalents classified as loans and receivables	9,985,212	4,440,624
Prepayments and accrued income	1,136,818	695,985
Other receivables	740,955	591,694
Total trade and other receivables	11,862,985	5,728,303
Total current portion	(11,862,985)	(5,728,303)

The company does not hold any collateral as security.

18. Notes supporting statement of cash flows

	31 December 2021 £	31 December 2020 £
Cash at bank available on demand	73,450,522	36,439,700
Cash and cash equivalents in the statement of financial position	73,450,522	36,439,700
Cash and cash equivalents in the statement of cash flows	73,450,522	36,439,700

Significant non-cash transactions are as follows:

Commitment to issue variable number of ordinary shares as consideration for acquisition of WL solutions: £3,000,000 (Note 15).