

Financial Statements for the year ended 31 December 2019

For

The Little Extras Trust

The Little Extras Trust

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for the year ended 31 December 2019

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The Little Extras Trust

Trust Information

Date of Settlement: 13th February 2001

Trustees: P A Allen
P L Tranter
Jurat T Snell
J Grimshaw
M Spargaaren

Initial Settled Funds and Property: The Thomas Parkinson bequest
200 Ordinary shares and 100 5% Preference shares in
Guernsey Herald Limited

States of Guernsey
Board of Health Amenity Funds
£261,603

Trustees Remuneration: The trustees are entitled to reimburse themselves for all costs, charges and expenses reasonably and properly incurred in the administration of the trust.

Note: The above notes are a summary of the main terms of the settlement. The notes should be used as an aide memoire only and not as a substitute for the Trust Instrument, or any supplemental Instrument, which should always be consulted prior to any decisions being taken by the Trustees.

The Little Extras Trust

Trust Income Account

For the year ended 31 December 2019

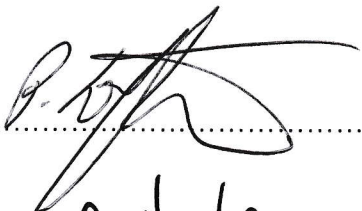
	Note	Year ended 31.12.19 £	Year ended 31.12.18 £
INCOME			
Donations and fund raising		1,885	4,295
Bank interest received		<u>525</u>	<u>586</u>
		<u>2,410</u>	<u>4,881</u>
EXPENDITURE			
Charitable expenditure	3	43,617	50,831
Administration	4	<u>1,800</u>	<u>1,974</u>
		<u>45,417</u>	<u>52,805</u>
Deficit for the year		(43,007)	(47,924)
Accumulated deficit brought forward		<u>(118,386)</u>	<u>(70,462)</u>
Accumulated deficit carried forward		<u><u>(161,393)</u></u>	<u><u>(118,386)</u></u>

The Little Extras Trust

**Balance Sheet
As at 31 December 2019**

	Note	2019 £	2018 £
FIXED ASSETS			
Investments	5	-	515
CURRENT ASSETS			
Cash at bank		<u>102,567</u>	<u>145,011</u>
		102,567	145,011
		102,567	145,526
CREDITORS:			
Accrued expenses	6	<u>(1,642)</u>	<u>(1,594)</u>
		<u>£100,925</u>	<u>£143,932</u>
REPRESENTED BY:			
Capital account	7	262,318	262,318
Income account		<u>(161,393)</u>	<u>(118,386)</u>
		<u>£100,925</u>	<u>£143,932</u>

Approved by the Trustees

Date:

25/11/20.

The Little Extras Trust

Notes to the Financial Statements For the year ended 31 December 2019

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

2. INCOME

Income is accounted for gross when received.

3. CHARITABLE EXPENDITURE

Charitable expenditure has been analysed broadly as follows;

	2019	2018
	£	£
Christmas	21,119	8,897
PEH 70th Anniversary	2,500	-
Entertainment	650	2,181
Equipment	-	92
Gifts, flowers and retirement donations	2,934	2,545
Activities and outings	550	740
Awards and presentations	336	164
Canteen redevelopment	-	20,838
Hydrotherapy pool	15,000	15,000
Newspapers	528	374
	<u>43,617</u>	<u>50,831</u>

The Little Extras Trust

**Notes to the Financial Statements
For the year ended 31 December 2019**

4. ADMINISTRATION

Administration costs include expenditure on advertising, stationery, bookkeeping, insurance, postage and web site costs, necessarily incurred in the administration of the Trust.

5. INVESTMENTS

Investments represent the following;

3.5% War Loan - The Trustees have confirmed that this investment was disposed of in 2010.

6. ACCRUED EXPENSES

	2019	2018
	£	£
Bookkeeping	<u>1,642</u>	<u>1,594</u>

7. CAPITAL ACCOUNT

	2019	2018
	£	£
Initial settlement from the Board of Health Amenity Funds	<u>262,318</u>	<u>262,318</u>

The Little Extras Trust

**Accountants' Report for the
Financial Statements for the year ended 31 December 2019**

In accordance with instructions given to us we have prepared, without carrying out an audit, the financial statements for the year ended 31 December 2019 set out on pages two to five from the accounting records and from information and explanations supplied to us by the Trustees.

Kemp Le Tissier Limited
Chartered Accountants
Suite 1 Houmet House
Rue des Houmets
Castel
Guernsey
GY5 7XZ

Dated: