

Financial Statements for the year ended 31 December 2021

For

The Little Extras Trust

The Little Extras Trust

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for the year ended 31 December 2021

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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  
£262,318

**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 2021

	Note	Year ended 31.12.21 £	Year ended 31.12.20 £
<b>INCOME</b>			
Donations and fund raising		15,840	960
Bank interest received		<u>59</u>	<u>304</u>
		<u>15,899</u>	<u>1,264</u>
<b>EXPENDITURE</b>			
Charitable expenditure	3	39,592	32,191
Administration	4	<u>2,330</u>	<u>1,662</u>
		<u>41,922</u>	<u>33,853</u>
Deficit for the year		(26,023)	(32,589)
Accumulated deficit brought forward		<u>(193,982)</u>	<u>(161,393)</u>
Accumulated deficit carried forward		<u><u>(220,005)</u></u>	<u><u>(193,982)</u></u>

The Little Extras Trust

Notes to the Financial Statements  
For the year ended 31 December 2021

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 ACCRUED EXPENSES

	2021 £	2020 £
Bookkeeping	<u>1,565</u>	<u>1,615</u>
	<u>1,565</u>	<u>1,615</u>

6 CAPITAL ACCOUNT

	2021 £	2020 £
Initial settlement from the Board of Health Amenity Funds	<u>262,318</u>	<u>262,318</u>

## The Little Extras Trust

### Notes to the Financial Statements For the year ended 31 December 2021

#### 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;

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Christmas	37,028	15,702
Entertainment	580	145
Gifts, flowers and retirement donations	575	450
Activities and outings	91	550
Equipment	680	-
Hydrotherapy pool	-	15,000
Newspapers	638	344
	<u>39,592</u>	<u>32,191</u>

## The Little Extras Trust

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The Little Extras Trust

Balance Sheet  
As at 31 December 2021

	Note	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Cash at bank		<u>43,878</u>	<u>69,951</u>
		43,878	69,951
		43,878	69,951
<b>CREDITORS:</b>			
Accrued expenses	5	<u>(1,565)</u>	<u>(1,615)</u>
		<u>42,313</u>	<u>68,336</u>
<b>REPRESENTED BY:</b>			
Capital account	6	262,318	262,318
Income account		<u>(220,005)</u>	<u>(193,982)</u>
		<u>42,313</u>	<u>68,336</u>

Approved by the Trustees



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Date: .....

6 April '23