

The Little Extras Trust

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for the year ended 31 December 2022**

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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 2022

	Note	Year ended 31.12.22 £	Year ended 31.12.21 £
INCOME			
Donations and fund raising		4,368	15,840
Bank interest received		<u>4</u>	<u>59</u>
		<u>4,372</u>	<u>15,899</u>
EXPENDITURE			
Charitable expenditure	3	33,134	39,592
Administration	4	<u>1,356</u>	<u>1,610</u>
		<u>34,490</u>	<u>41,202</u>
Deficit for the year		(30,118)	(25,303)
Accumulated deficit brought forward		<u>(219,285)</u>	<u>(193,982)</u>
Accumulated deficit carried forward		<u><u>(249,403)</u></u>	<u><u>(219,285)</u></u>

The Little Extras Trust

Balance Sheet
As at 31 December 2022

	Note	2022 £	2021 £
CURRENT ASSETS			
Cash at bank		<u>14,640</u>	<u>43,878</u>
		14,640	43,878
CREDITORS:			
Accrued expenses	5	<u>(1,725)</u>	<u>(845)</u>
		<u>12,915</u>	<u>43,033</u>
REPRESENTED BY:			
Capital account	6	262,318	262,318
Income account		<u>(249,403)</u>	<u>(219,285)</u>
		<u>12,915</u>	<u>43,033</u>

Approved by the Trustees



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21-3-24

Date:

The Little Extras Trust

**Notes to the Financial Statements
For the year ended 31 December 2022**

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;

	2022	2021
	£	£
Christmas	25,576	37,028
Entertainment	240	580
Gifts, flowers and retirement donations	550	575
Activities and outings	300	91
Equipment	3,100	680
Donations made	2,725	-
Newspapers	643	638
	<u>33,134</u>	<u>39,592</u>

The Little Extras Trust

Notes to the Financial Statements

For the year ended 31 December 2022

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	2022	2021
	£	£
Bookkeeping	<u>1,725</u>	<u>845</u>
	<u>1,725</u>	<u>845</u>

6 CAPITAL ACCOUNT	2022	2021
	£	£
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 2022**

In accordance with instructions given to us we have prepared, without carrying out an audit, the financial statements for the year ended 31 December 2022 set out on pages two to five from the accounting records and from information and explanations supplied to us by the Trustees.

Kemp & Company Limited
Chartered Accountants
Stan Brouard Complex
Landes du Marche
Vale
Guernsey
GY6 8DE

Dated: