

LA PAROISSE DE ST CLÉMENT  
DON BARREAU TRUST ACCOUNT

FINANCIAL ACCOUNTS FOR THE YEAR ENDED

30 JUNE 2021

**LA PAROISSE DE ST CLÉMENT**  
**DON BARREAU TRUST ACCOUNT**

**TRUSTEES' REPORT**

**30 JUNE 2021**

The Trustees are responsible for the preparation of financial statements which give a true and fair view of the state of affairs of the Trust at the end of the accounting period and of its income and expenditure for the period. In preparing these financial statements the Trustees are required to:-

- \* Comply with the Trust Deed and generally accepted accounting principles.
- \* Select suitable accounting policies and apply them consistently.
- \* Make judgements that are reasonable and prudent.
- \* Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust. The Trustees are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud, error and non-compliance with law and regulations.

**LA PAROISSE DE ST CLÉMENT**  
**DON BARREAU TRUST ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**30 JUNE 2021**

	This Year		Last Year	
	£	£	£	£
INCOME				
	<u>0</u>		<u>0</u>	
		0		0
Less: EXPENSES				
	<u>0</u>		<u>0</u>	
		<u>0</u>		<u>0</u>
<b>SURPLUS</b>		0		0
Accumulated Fund brought forward		1,442		1,442
Accumulated Fund carried forward		<u><u>1,442</u></u>		<u><u>1,442</u></u>

**LA PAROISSE DE ST CLÉMENT**  
**DON BARREAU TRUST ACCOUNT**

**BALANCE SHEET AS AT**  
**30 JUNE 2021**

	This Year		Last Year	
Notes	£	£	£	£
<b>CURRENT ASSETS</b>				
Deposit Account	1,442	1,442	1,442	1,442
NET ASSETS		1,442		1,442
 <b>Represented by:</b>				
Accumulated Capital Fund		1,442		1,442
		1,442		1,442

C. Barreau ) Approved by the  
S. Barreau ) Trustees on 13/12/21 2021  
 )  
 )  
 )

**LA PAROISSE DE ST CLÉMENT**  
**DON BARREAU TRUST ACCOUNT**

**NOTES TO THE ACCOUNTS**  
**30 JUNE 2021**

**1 Trust account**

The trust consists of assets bequeathed under the terms of the will of Miss Emmeline Augusta Barreau to the Connetable of St Clement to invest in land rents or other property securities. The income from the assets to be applied to the Pauvres Honteaux.

**2 Accounting Policies**

The accounts have been prepared under the historical accounting convention.

Income and expenditure is accounted for on a cash basis