

LA PAROISSE DE ST CLÉMENT  
DON JOURNEAUX TRUST ACCOUNT

FINANCIAL ACCOUNTS FOR THE YEAR ENDED

30 JUNE 2021

**LA PAROISSE DE ST CLÉMENT**  
**DON JOURNEAUX 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.

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

	This Year		Last Year	
	£	£	£	£
<b>INCOME</b>				
Bank Interest & misc income	0		0	
		0		0
<b>Less: EXPENSES</b>				
Baby Changing Equipment	0		0	
Le Hocq Tower steps	0		0	
Trail 10th Aniversary	47		0	
Bank Charges	20		0	
		67		0
<b>(DEFICIT)/SURPLUS</b>		(67)		0
Accumulated Income Brought Forward		31,797		31,797
Accumulated Income Carried Forward		31,730		31,797

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

	This Year		Last Year	
Notes	£	£	£	£
<b>CURRENT ASSETS</b>				
Deposit Accounts		31,730		31,797
Current Account		<u>0</u>		<u>0</u>
		31,730		31,797
<b>NET ASSETS</b>		<u><u>31,730</u></u>		<u><u>31,797</u></u>
<b>Represented by:</b>				
Accumulated Fund		31,730		31,797
		<u><u>31,730</u></u>		<u><u>31,797</u></u>

*Corcoran*  
 ..... ) Approved by the  
*St. H. New* ) Trustees on 13/12/.....2021  
 ..... )  
 ..... )

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

**1 Trust account**

The trust account consists of assets transferred to the Connetable and Procureurs du Bien Public of the Parish of St Clement by the late Miss Claride Maud Journeaux, for the general use and benefit of the Parish.

**2 Accounting Policies**

The accounts have been prepared under the historical accounting convention.

Income and expenditure are accounted for on a cash basis,