

THE IVY TRUST

TRUST INFORMATION

Trustees: C.B.A. Samson
S.A. Samson
J.White

Date of Deed: 31st October 2013

Proper Law: Guernsey

Principal Objects: At the discretion of the Trustees, the principal object of the Trust is to support parents who are Guernsey residents and who have experienced the devastating loss of a baby either during late pregnancy or after birth.

Registration number: CH449

Member of the Association of Guernsey Charities: Number 393

THE IVY TRUST

BALANCE SHEET
as at 31st December 2018

| | £ | £ |
|------------------------------|-----------|--------------------|
| ACCUMULATED FUND | | |
| Balance at 1 st January 2018 | | 33,259.13 |
| Accumlated Fund | | -2,411.24 |
| | | £ <u>30,847.89</u> |
| Represented by: | | |
| Current Assets | | |
| Nat West | | |
| Current Account | 530.40 | |
| Business Reserve Account | 30,310.76 | |
| Cash | 6.73 | |
| | <hr/> | 30,847.89 |
| | | <hr/> |
| Total Assets | £ | <u>30,847.89</u> |

J. White

Trustee
Date: 15 May 2019

T.E. Goubert

Treasurer