

Finance, Accounting & Tax, Trust

Trust Bookkeeping & Accounting in Practice

Course Details

Price

£355.00

Length

Full day (09:30-17:00)

Course Overview

This course (previously known as Trust & Company Bookkeeping Level 2) is designed for professionals who are ready to take the next step in trust and company accounting. Whether you've recently qualified as an accountant but lack hands-on experience in the Guernsey trust and company environment, or you've spent years in bookkeeping and want to progress toward preparing full financial statements—this course will bridge the gap.

Building on foundational concepts (including those covered in our [Introduction to Trust & Company Bookkeeping | GTA](#) course, delegates will deepen their understanding of trust and company accounting practices, explore the structure and purpose of financial statements via practical examples and workshops and gain practical skills to support accurate and compliant financial reporting.

Content

- Preparation of trust financial statements using a practical case study

Flexible learning that works for you

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- Application of FRS102 to Trust and company financial statements
- Preparation of company financials statements with hands-on guidance and real-world examples
- Accounting for property and investment property in trust and company structures
- Applying key theoretical accounting concepts to everyday scenarios
- Reviewing financial statements through a guided practical case study

Benefits

The objective of this intermediate trust accounting course is to provide you with further knowledge and practical application of trust accounting issues.

On completion of the course, you should feel that you have had the opportunity to practice your accounting skills and increase your knowledge in relation to trust and company accounting.

The course would be of particular benefit to those working in client accounting or studying for STEP and The Chartered Governance Institute IFA qualifications.

Prerequisites

To enrol in this course, delegates must have either:

- Completed [Trust and Company Bookkeeping - Level 1 | GTA](#)
- Hold or be working towards a relevant accounting qualification, or
- Equivalent experience in trust and company bookkeeping

Next Steps

If you would like to book a place on this course please click on the **'Book Course'** button to the right of this page and login or register for a user account to complete your booking(s). Any queries please do not hesitate to contact us via admin@gta.gg or call us on 01481 224570.

If no date is scheduled for this course at the present time please click on the **'Register Interest'** button and login or register for a user account so that we can add you to our course interest register. This register allows us to contact our tutors and finalise

dates for a course as soon as we have a few people who have expressed their interest, so the more delegates who register their interest, the sooner we can schedule a particular course.

Course Tutor

Victoria Le Poidevin

Vicky Le Poidevin FCA, Dip IoD regularly provides interactive and engaging training sessions to a wide range of financial services and commercial delegates. Vicky continually adapts her training style to suit the variety of delegates that attend her courses, and she actively enjoys running training for all levels of experience including parties at the beginning of their career, directors looking to continually enhance their skills and all parties in between looking to upskill or get ahead in their career. Vicky's training is underpinned by practical, real-life examples that leverage her 20 plus years' experience in the financial services sector. Vicky believes that delegates learn by doing, so she tries to include practical exercises into her courses to ensure the learning experience remains interesting, relevant, and engaging. As well as running numerous training courses, Vicky is a management consultant and has worked with numerous businesses on multiple projects, giving her a unique knowledge and experience to enrich her training. Vicky's generalist financial services experience also includes 10 plus years of auditing and accounting with a big four firm / regional firm and holding senior roles in both the Fund and Trust sector.