
STATES OF JERSEY



JERSEY SAFETY COUNCIL: REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2012

**Presented to the States on 5th August 2013
by the Minister for Social Security**

STATES GREFFE

THE JERSEY SAFETY COUNCIL

(Formerly known as Jersey Council for Safety and Health at Work)

REPORT AND AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

**THE JERSEY SAFETY COUNCIL
REPORT AND AUDITED FINANCIAL STATEMENTS 2012
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**THE JERSEY SAFETY COUNCIL
COUNCIL MEMBERS AND PROFESSIONAL ADVISERS**

Council members

Mr P Richardson (Chairman)
Mr M Osborne
Mrs S Holland
Mr S Boarder
Mr C Myers (ex officio)
Mr R Ball

Secretary and Treasurer

Mrs A Le Voguer

Address

Cheval de Mer
Rue de Rondin
St Mary
Jersey
JE3 3AE

Independent auditors

Bracken Rothwell Limited
Chartered Accountants
8th Floor, Union House
Union Street
St Helier
JE2 3RF

Bankers

Lloyds TSB, Jersey
Broad Street Branch
St Helier
JE4 8RG



BRACKEN | ROTHWELL

CHARTERED ACCOUNTANTS

**INDEPENDENT AUDITOR'S REPORT
TO THE MINISTER FOR SOCIAL SECURITY**

We have audited the financial statements of the Jersey Safety Council (the "Council") for the year ended 31 December 2012 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes 1 to 4. The financial statements have been prepared under the historical cost convention and on the basis of the accounting policies set out therein.

This report is made solely to the Minister for Social Security, in accordance with the Council's constitution. Our audit work has been undertaken so that we might state to the Minister for Social Security, those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Jersey Safety Council and the Minister for Social Security, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of Council members and independent auditor

The Council members are responsible for the preparation of the financial statements in accordance with applicable law and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with relevant regulatory requirements and applicable law.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the Council's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Council members; and the overall presentation of the financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on the financial statements

In our opinion the financial statements give a true and fair view of the state of the Council's affairs as at 31 December 2012 and of its results for the year then ended.

Bracken Rothwell Limited
Chartered Accountants

8th Floor, Union House
Union Street
St Helier
JE2 3RF

Date: 30 July 2013

**THE JERSEY SAFETY COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012**

	Note	2012		2011	
		£	£	£	£
Income	(1)				
Grant			28,922		28,922
Training, courses and conferences fees			10,194		4,716
Other income			5		-
			<u>39,121</u>		<u>33,638</u>
Administration expenses	(1)				
Training courses, conferences & seminars		9,928		6,809	
Administration fees		24,706		28,975	
Equipment		-		179	
Educational materials		2,250		205	
Advertising and promotion		2,600		338	
Grants and subscriptions		3,334		450	
Audit and accountancy fees		1,525		979	
Insurance		975		993	
Miscellaneous		161		550	
			<u>(45,479)</u>		<u>(39,478)</u>
Operating deficit			(6,358)		(5,840)
Financial income					
Bank interest	(1)		13		18
Net deficit for the year transferred to accumulated funds	(4)		<u><u>(6,345)</u></u>		<u><u>(5,822)</u></u>

All amounts included within the deficit for the year and that of the preceding year arose from continuing operations.

The Council has no other recognised gains or losses other than the deficit for the year.

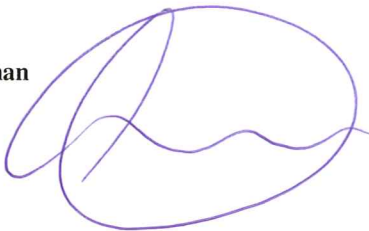
The notes on page 5 form part of these financial statements.

**THE JERSEY SAFETY COUNCIL
BALANCE SHEET
AS AT 31 DECEMBER 2012**

	Note	2012		2011	
		£	£	£	£
Current assets					
Other debtors and prepayments	(2)	1,662		-	
Cash at bank and in hand		33,659		39,053	
			35,321		39,053
Creditors: amounts due within one year					
Creditors	(3)		(4,307)		(1,694)
Net assets			31,014		37,359
Funds employed					
Accumulated funds	(4)		31,014		37,359

These financial statements were approved by the Committee on 30th July 2013 and signed on its behalf by Mr P Richardson

Chairman



The notes on page 5 form part of these financial statements.

**THE JERSEY SAFETY COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the accounting principles set out below.

Income

The grant is receivable from the States of Jersey Social Security Department.

Training, courses and conferences fees income is recognised to the extent that the Council obtains rights to consideration in exchange for its performance. It is measured at the fair value of the consideration received and is based on the services supplied during the year.

Bank interest received and other income is recognised on an accruals basis.

Expenditure

All expenditure is recognised on an accruals basis.

2. OTHER DEBTORS AND PREPAYMENTS

	2012	2011
	£	£
Trade debtors	335	-
Other debtors and prepayments	1,327	-
	<u>1,662</u>	<u>-</u>

3. CREDITORS

	2012	2011
	£	£
Social security	691	691
Accrued income	1,080	-
Training expenses	1,017	-
Audit and accountancy fees	1,500	950
Other creditors	19	53
	<u>4,307</u>	<u>1,694</u>

4. ACCUMULATED FUNDS

	2012	2011
	£	£
Brought forward	37,359	43,181
Transferred from income and expenditure account	(6,345)	(5,822)
	<u>31,014</u>	<u>37,359</u>