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# STATES OF JERSEY



## ORGANISATIONS RECEIVING GRANTS OF OVER £75,000: 2014 ACCOUNTS

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Presented to the States on 23rd February 2016  
by the Minister for Treasury and Resources

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STATES GREFFE

## REPORT

### Background

On 22nd September 2009, during the debate on the Draft Annual Business Plan 2010 (P.117/2009), the fourth amendment – P.117/2009 Amd.(4) – was adopted by the States as amended. A new ‘**Objective 7**’ was inserted, by this amendment, into the Annual Business Plan 2010. The new Objective stated –

**“Objective 7: Transparency and Accountability in relation to grants**

***Success criteria:***

- (i) All organisations receiving grants from the States submit their accounts to be published as a report to the States; subject to a *de minimis* limit, namely that accounts are only to be published for organisations receiving a grant of £5,000 or more or where the grant represents more than 50% of the total income of the organisation, except where to do so would breach confidentiality agreements, Codes of Practice or legislation such as Data Protection legislation.
- (ii) A full list of all grants, including amounts, made by each Department is included as an Appendix to the Annual Accounts of the States and listed by Department with no *de minimis* level for this listing, except where to do so would breach confidentiality agreements, Codes of Practice or legislation such as Data Protection legislation.”

N.B. The *de minimis* limit originally set has since been changed, following discussions between the proposer and the Treasury and Resources Department.

### Presentation of grant accounts

The accounts of organisations that received a grant of over £75,000 from the States of Jersey in 2014 that are available for publication as a report to the States are listed in the **Appendix** to this Report. Further details on these and other significant grants are shown in Note 9.12 (Grants) to the States of Jersey Financial Report and Accounts 2014 (presented to the States on 16th June 2015 as R.73/2015, the [Report](#) and its [Annex](#) being available as 2 separate documents on the States Assembly website under that publication number).

**Note:** Due to the volume of information, copies of the grant accounts are not attached to this Report. They can be obtained in electronic or hard copy format from the States Assembly Information Centre, States Greffe, on the Ground Floor of Morier House.

## APPENDIX

## ACCOUNTS AVAILABLE FOR PRESENTATION TO THE STATES

Grants over £75,000

Organisation receiving grant	Grant reported £	Accounts available	Year end
Overseas Aid Grants	9,700,634	N/A <sup>1</sup>	Year to 31st December 2014
Jersey Finance Limited	4,961,500	Yes	Year to 31st December 2014
National Trust	3,575,000	Yes	Year to 31st December 2014
Jersey Heritage Trust	3,312,527	Yes <sup>2</sup>	Year to 31st December 2014
Beaulieu School	1,983,936	Yes	Year to 31st August 2014
De La Salle College	1,872,072	Yes	Year to 31st August 2014
Jersey Employment Trust	1,669,554	Yes <sup>2</sup>	Year to 31st December 2014
Association of Jersey Charities	1,111,922	Yes	Year to 31st March 2015
Digital Jersey	961,000	Yes	Year to 31st December 2014
Government of Jersey London Office	956,000	Yes	Period to 31st December 2014
Jersey Arts Trust	735,755	Yes <sup>2</sup>	Year to 31st December 2014
Jersey Business Limited	669,140	Yes	Year to 31st December 2014
2015 Island Games Organising Committee	600,000	No <sup>3</sup>	Year to 31st December 2014
Serco (Jersey) Ltd.	499,752	Yes <sup>4</sup>	Year to 31st December 2014
Jersey Opera House	466,202	Yes	Year to 31st December 2014
Jersey Arts Centre Association	460,779	Yes	Year to 31st December 2014
FCJ Primary School	436,850	Yes	Year to 31st August 2014
Jersey Competition Regulatory Authority	398,500	Yes	Year to 31st December 2014
Jersey Advisory and Conciliation Service	353,000	Yes	Year to 31st December 2014
Channel Islands Brussels Office	298,598	Yes	Year to 31st December 2014
Royal Jersey Agricultural and Horticultural Society	250,000	Yes	Year to 31st December 2014
Jersey Financial Services Commission	248,965	Yes	Year to 31st December 2014
Citizen's Advice Bureau	228,708	Yes	Year to 31st December 2014
Jersey Conference Bureau Limited	221,295	Yes	Period to 30th June 2015
St. John's Centre Limited	220,000	No <sup>5</sup>	
Jersey Royal Company	218,256	No <sup>6</sup>	
Jersey Childcare Trust	178,800	Yes	Year to 31st December 2014
St. Michael's School	165,115	Yes	Year to 31st August 2014
Jersey Product Promotion Limited	159,000	Yes	Year to 31st December 2014

<sup>1</sup> The Jersey Overseas Aid Commission is included in the States Accounts, and publishes an Annual Report to the States Assembly (*see* [R.121/2015](#)).

<sup>2</sup> Organisation received more than one grant from the States of Jersey.

<sup>3</sup> Accounts of the 2015 Island Games Organising Committee are currently being audited and will be published in due course.

<sup>4</sup> Unaudited.

<sup>5</sup> Due to the timing of the grant received, St. John's Centre Limited are presenting the grant in the 31st December 2015 year-end accounts. These are not yet available, and are not due until June 2016.

<sup>6</sup> The Jersey Royal Company has claimed an exemption due to commercial sensitivity of their accounts and therefore 2014 Accounts will not be made available.

Organisation receiving grant	Grant reported £	Accounts available	Year end
Le Don Balleine Trust	147,064	Yes <sup>7</sup>	Year to 31st December 2014
Prince's Trust	146,679	Yes	Year to 31st March 2015
Battle of Flowers Association	145,000	Yes <sup>8</sup>	Year to 30th September 2014
Jersey Consumer Council	131,000	Yes	Year to 31st December 2014
West Park Marine Lake Trust	115,000	Yes	Period to 30th April 2015
Jersey International Air Display	110,000	Yes	Year to 31st December 2014
Jersey Legal Information Board	100,000	Yes	Year to 31st December 2014
Autism Jersey (Vocational Day Scheme)	92,315	Yes	Year to 30th April 2014
Association Bureau des Iles Anglo-Normandes (formerly Bureau de Jersey)	88,039	Yes	Year to 31st December 2014
Jersey Mencap (Vocational Day Scheme)	80,831	Yes	Year to 31st December 2014
<b>2014 Total as per Financial Report and Accounts</b>	<b>38,068,788</b>		
<b>Accounts outstanding from previous years</b>			
Branchage	90,000	No <sup>9</sup>	Year to 31st December 2014
Canbedone	200,000	Yes <sup>8</sup>	Year to 31st August 2013
Battle of Flowers Association	130,000	Yes <sup>8</sup>	Year to 30th September 2013

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<sup>7</sup> Income and expenditure account only.

<sup>8</sup> Unaudited.

<sup>9</sup> Accounts of the Branchage are currently being audited and will be published in due course.

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