STATES OF JERSEY



ORGANISATIONS RECEIVING GRANTS OF OVER £75,000: 2018 ACCOUNTS

Presented to the States on 7th October 2019 by the Minister for Treasury and Resources

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 $\pm 5,000$ 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 2018 that are available for publication as a report to the States are listed in the attached **Appendix**. Further details on these and other significant grants are shown in Note 4.11 (Grants) to the States of Jersey Annual Report and Accounts 2018 (presented to the States on 25th April 2019 as <u>R.48/2019</u>).

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

APPENDIX

Organisation receiving grant	£	Accounts available	Year end
Overseas Aid Grants	10,083,317	N/A ¹	31st December 2018
Jersey Finance Limited	5,070,000	Yes	31st December 2018
Visit Jersey Limited	5,000,000	Yes	31st December 2018
Jersey Heritage Trust	2,998,000	Yes	31st December 2018
Beaulieu School	2,157,056	Yes	31st August 2018
Association of Jersey Charities	2,145,526	Yes	31st March 2019
Jersey Employment Trust	1,903,792	Yes	31st December 2018
De La Salle College	1,840,762	Yes	31st August 2018
Digital Jersey	1,521,256	Yes	31st December 2018
Jersey Sport Limited	1,372,940	Yes	31st December 2018
Jersey Business Limited	734,000	Yes	31st December 2018
Jersey Arts Trust	770,400	Yes	31st December 2018
Government of Jersey London Office	525,000	Yes	31st December 2018
Serco (Jersey) Limited	468,220	Yes	31st December 2018
Jersey Opera House	463,600	Yes	31st December 2018
Jersey Arts Centre Association	449,800	Yes	31st December 2018
Jersey Advisory and Conciliation Service	363,118	Yes	31st December 2018
FCJ Primary School	362,924	Yes	31st August 2018
Channel Islands Brussels Office	343,753	Yes	31st December 2018
Jersey Products Promotion Limited	264,157	Yes	31st December 2018
Super League Triathlon Jersey Limited	250,000	Yes	30th June 2018
Citizen's Advice Bureau	224,134	Yes	31st December 2018
Jersey Competition Regulatory Authority	209,000	Yes	31st December 2018
Royal Jersey Agricultural and Horticultural Society	172,000	Yes	31st December 2018
Jersey Financial Services Commission	165,977	Yes	31st December 2018
The Jersey Royal Company	156,620	No ²	31st December 2018
Battle of Flowers Association	145,000	Yes	30th September 2018
Jersey Childcare Trust	133,800	Yes	31st December 2018
CT Plus Jersey Limited	125,000	No ³	31st March 2019
Jersey Consumer Council	92,400	Yes	31st December 2018
Bureau des Iles Anglo-Normandes	91,337	Yes	31st December 2018
2018 Total as per Annual Report and Accounts	40,602,889		

List of all grants over £75,000 issued in 2018 and the availability of the recipient Accounts for presentation to the States

Grants over £75,000 – 2017			
Serco (Jersey) Limited	392,635	Yes	31st December 2017

Notes:

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¹ The Jersey Overseas Aid Commission is included in the States' Accounts, and publishes an Annual Report to the States Assembly (*see* <u>R.6/2018</u> for their most recent report).

² Exempt on grounds of commercial sensitivity.

³ Accounts not yet received and will be published in due course.