STATES OF JERSEY



ORGANISATIONS RECEIVING GRANTS OF OVER £75,000: 2017 ACCOUNTS

Presented to the States on 14th March 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 $\pounds 5,000$ 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 2017 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 2017 (presented to the States on 12th June 2018 as R.74/2018).

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	10,144,247	N/A ¹	31st December 2017
Visit Jersey Limited	5,100,000	Yes	31st December 2017
Jersey Finance Limited	5,570,000	Yes	31st December 2017
Jersey Heritage Trust	2,837,000	Yes	31st December 2017
Beaulieu School	2,114,716	Yes	31st August 2017
De La Salle College	1,831,581	Yes	31st August 2017
Association of Jersey Charities	1,399,097	Yes	31st March 2018
Digital Jersey	1,030,000	Yes	31st December 2017
Jersey Employment Trust	1,903,792	Yes	31st December 2017
Jersey Business Limited	739,000	Yes	31st December 2017
Jersey Arts Trust	572,000	Yes	31st December 2017
Jersey Arts Trust	198,400	Yes	31st December 2017
Serco (Jersey) Limited	392,635	No ²	31st December 2017
Government of Jersey London Office	395,660	Yes	31st December 2017
Jersey Opera House	463,000	Yes	31st December 2017
Jersey Arts Centre Association	449,800	Yes	31st December 2017
FCJ Primary School	387,420	Yes	31st August 2017
Jersey Advisory and Conciliation Service	370,538	Yes	31st December 2017
Channel Islands Brussels Office	98,649	Yes	31st December 2017
Jersey Competition Regulatory Authority	1,215,604	Yes	31st December 2017
Citizen's Advice Bureau	224,136	Yes	31st December 2017
Jersey Financial Services Commission	248,965	Yes	31st December 2017
Jersey Royal Company	165,774	No ³	31st December 2017
Royal Jersey Agricultural and Horticultural Society	180,000	Yes	31st December 2017
Jersey Childcare Trust	178,800	Yes	31st December 2017
Jersey Sport Limited	681,983	Yes	31st December 2017
Jersey Retail Association	100,000	No ⁴	31st December 2018
Battle of Flowers Association	130,000	Yes	30th September 2017
Jersey Consumer Council	96,228	Yes	31st December 2017
Super League Triathlon Jersey Limited	200,000	No ⁴	31st December 2018
2017 Total as per Annual Report and Accounts	39,419,025		

List of all grants over £75,000 issued in 2017 and the availability of the recipient Accounts for presentation to the States

Notes:

¹ The Jersey Overseas Aid Commission is included in the States' Accounts, and publishes an Annual Report to the States Assembly (*see* $\underline{R.6/2018}$ for their most recent report). ² Accounts not yet received and will be published in due course. ³ Exempt on grounds of commercial sensitivity.

⁴ These organisations were established during 2017, and the first accounts will be produced for the period to 31st December 2018.