
STATES OF JERSEY



ORGANISATIONS RECEIVING GRANTS OF OVER £75,000: 2012 ACCOUNTS

Presented to the States on 15th October 2014
by the Minister for Treasury and Resources

STATES GREFFE

REPORT

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.”

Due to the volume of information, copies of these 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.

Grants over £75,000

Organisation receiving grant	Grant reported £	Accounts available	Year end
Overseas Aid Grants	8,779,362	N/A ¹	Year to 31st December 2012
Jersey Finance Limited	3,784,048	Yes	Year to 31st December 2012
Jersey Heritage Trust	2,775,422	Yes	Year to 31st December 2012
Beaulieu School	1,898,192	Yes	Year to 31st August 2012
De La Salle College	1,895,612	Yes	Year to 31st August 2012
Jersey Employment Trust	1,631,881	Yes ²	Year to 31st December 2012
Non-provided schools	822,119	No ³	
Jersey Arts Trust	730,734	Yes ¹	Year to 31st December 2012
Shelter Trust	681,010	Yes	Year to 31st December 2012
Serco (Jersey) Ltd.	483,822	Yes ⁴	Year to 31st December 2012
Jersey Opera House	469,000	Yes	Year to 31st December 2012
Jersey Arts Centre Association	454,447	Yes	Year to 31st December 2012

¹ The Jersey Overseas Aid Commission is included in the States Accounts, and publishes an Annual Report to the States Assembly (R.99/2013).

² Organisation received more than one grant from the States of Jersey.

³ Non-provided Schools and the Jersey Royal Company have claimed exemptions due to commercial sensitivity of their accounts, and therefore 2012 accounts will not be made available.

⁴ Cash Flow Statement only.

Organisation receiving grant	Grant reported £	Accounts available	Year end
Association of Jersey Charities	401,709	Yes	Year to 31st March 2012
Channel Islands Brussels Office	401,474	Yes	Year to 31st December 2012
Jersey Advisory and Conciliation Service	322,755	Yes	Year to 31st December 2012
Jersey Business Limited	304,000	Yes	Year to 31st December 2012
Jersey Competition Regulatory Authority	300,000	Yes – as R.90/2013	Year to 31st December 2012
Jersey Royal Company	271,485	No ³	
Jersey Financial Services Commission	248,965	Yes	Year to 31st December 2012
Royal Jersey Agricultural and Horticultural Society – Jersey Island Genetics Limited	245,156	Yes	Year to 31st December 2012
Citizen’s Advice Bureau	223,130	Yes	Year to 31st December 2012
Jersey Conference Bureau Limited	220,500	Yes ⁵	Year to 31st December 2012
Jersey Focus on Mental Health (MIND)	213,603	Yes ²	Year to 30th June 2012
Jersey Women’s Refuge	204,350	Yes	Year to 31st December 2012
Alcohol Advice Centre – Jersey Council on Alcoholism	190,810	Yes ⁵	Year to 31st December 2012
Jersey Childcare Trust	175,005	Yes	Year to 31st December 2012
Canbedone Productions Ltd.	150,000	No ⁶	
Le Don Balleine Trust	140,097	Yes	Year to 31st December 2012
Digital Jersey	134,168	No ⁷	
Foreshore Ltd.	130,573	Yes	Year to 31st December 2012
Jersey Product Promotion Ltd.	130,000	Yes	Year to 31st December 2012
Battle of Flowers Association	130,000	Yes	Year to 30th September 2012
Jersey Legal Information Board	120,000	Yes	Year to 31st December 2012
Durrell Wildlife Conservation Trust	115,000	Yes	Year to 31st December 2012
Bureau de Jersey	105,000	Yes	Year to 31st December 2012
Jersey Consumer Council	103,695	Yes	Year to 31st December 2012
Jersey Mencap Society	101,784	Yes	Year to 31st December 2012
Jersey International Air Display	90,000	Yes	Year to 31st December 2012
Autism Jersey	80,061	Yes	Year to 30th April 2012
Brighter Futures	80,000	Yes	Year to 31st December 2012

⁵ The Jersey Conference Bureau and Jersey Council on Alcoholism have both claimed an exemption from the requirement to provide audited accounts, and both have provided unaudited accounts for 2012.

⁶ Accounts for Canbedone have not yet been audited, and will be published in due course.

⁷ Digital Jersey was established during 2012. Their first set of accounts will be available for 2013, which will include the 2012 period.