
STATES OF JERSEY



ORGANISATIONS RECEIVING GRANTS OF OVER £75,000: 2015 ACCOUNTS

Presented to the States on 3rd January 2018
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 £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 2015 that are available for publication as a report to the States are listed in **Appendix A**. Further details on these and other significant grants are shown in Note 9.12 (Grants) to the States of Jersey Financial Report and Accounts 2015 (presented to the States on 14th June 2016 as [R.63/2016](#)).

The outstanding accounts of organisations that received a grant of over £75,000 from the States of Jersey before 2015, that are now available for publication as a report to the States, are listed in **Appendix B**.

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 A

List of all grants over £75,000 issued in 2015 and the availability of the recipient Accounts for presentation to the States

Organisation receiving grant	£	Accounts available	Year end
Overseas Aid Grants	10,315,126	N/A ¹	31st December 2015
Jersey Finance Limited	4,870,000	Yes	31st December 2015
Jersey Heritage Trust	2,803,340	Yes	31st December 2015
Visit Jersey Limited	2,585,074	Yes ²	31st December 2015
Beaulieu School	2,053,504	Yes	31st August 2015
De La Salle College	1,857,416	Yes	31st August 2015
Jersey Employment Trust	972,600	Yes	31st December 2015
Jersey Employment Trust	870,100	Yes	31st December 2015
Digital Jersey	1,250,000	Yes	31st December 2015
Jersey Arts Trust	572,000	Yes	31st December 2015
Jersey Arts Trust	159,700	Yes	31st December 2015
Jersey Business Limited	715,000	Yes	31st December 2015
Government of Jersey London Office	495,000	Yes	31st December 2015
Jersey Opera House	467,303	Yes	31st December 2015
Association of Jersey Charities	453,996	Yes	31st March 2016
Jersey Arts Centre Association	453,425	Yes	31st December 2015
FCJ Primary School	425,444	Yes	31st August 2015
Serco (Jersey) Limited	400,972	Yes	31st December 2015
Jersey Advisory and Conciliation Service	385,800	Yes	31st December 2015
Channel Islands Brussels Office	360,785	Yes	31st December 2015
Jersey Competition Regulatory Authority	353,500	Yes	31st December 2015
Citizen's Advice Bureau	228,708	Yes	31st December 2015
Jersey Financial Services Commission	248,965	Yes	31st December 2015
Royal Jersey Agricultural and Horticultural Society	219,141	Yes	31st December 2015
Freedom for Life Ministries	200,000	Yes ³	30th September 2015
Jersey Childcare Trust	178,800	Yes	31st December 2015
Jersey Conference Bureau Limited	165,321	Yes ⁴	30th June 2015
Jersey Product Promotion Limited	162,870	Yes	31st December 2015
Le Don Balleine Trust	148,783	Yes	31st December 2015
Prince's Trust	145,929	Yes	31st March 2016
Battle of Flowers Association	130,000	Yes	30th September 2015
Jersey Consumer Council	117,000	Yes	31st December 2015
Parish of St. Helier	83,000	Yes	30th April 2016
Samarès Manor	75,279	Yes	31st December 2015
St. Michael's School	75,124	Yes	31st August 2015
2015 Island Games Organising Committee	588,716	Yes ⁵	31st December 2015

¹ The Jersey Overseas Aid Commission is included in the States' Accounts, and publishes an Annual Report to the States Assembly (for the 2015 Annual Report, see [R.128/2016](#)).

² Accounts cover the period September 2014 to December 2015.

³ Unaudited.

⁴ Accounts cover the period from January 2014 to June 2015.

⁵ Single set of signed and audited accounts covering period 2011 to 2016.

Organisation receiving grant	£	Accounts available	Year end
Jersey International Air Display	90,000	Yes ⁶	31st December 2015
aMaizin! Adventure Park	235,091	No ⁷	31st August 2015
The Jersey Royal Company	197,810	No ⁸	Exemption
Woodside Farms Limited	259,600	No	31st December 2015
2015 Total as per Financial Report and Accounts	36,370,222		

⁶ Unaudited.

⁷ Publication of accounts subject to agreement.

⁸ Exempt on grounds of commercial sensitivity.

APPENDIX B**List of all grants over £75,000 issued before 2015 where the recipient Accounts are now available for presentation to the States**

Organisation receiving grant	£	Accounts available	Year end
Canbedone Productions Limited	200,000	Yes ⁹	31st August 2013
Battle of Flowers Association	130,000	Yes ⁹	30th September 2013
Branchage Film Festival	90,000	No ¹⁰	31st December 2014
2015 Island Games Organising Committee	600,000	Yes ¹¹	31st December 2014

⁹ Unaudited.

¹⁰ Grant was paid late in 2013 – included in 2014 accounts.

¹¹ Single set of signed and audited accounts covering period 2011 to 2016.