

**The Jersey Safety Council
Financial Statements
For the Year Ended 31 December 2021**

R.89/2022

**The Jersey Safety Council
Financial Statements
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**The Jersey Safety Council
Council Members and Professional Advisors**

Council Members

Dr Steve Taylor (Chairman)
Adrian De Gruchy
Bob Matthews
Kirsten du Heaume
Wayne Balcombe
Tammy Fage (HSI)
Anne Matthews (Secretary)
John Gavey (Honorary)

Address

The Pines
Rue De La Garenne
Trinity
JE3 SFE

Bankers

Lloyds Bank
Broad Street
St Helier
JE4 8RG

Accountant

Catherine Swemmer FCCA
Tequila, Rue de Jambart
St Clement

**The Jersey Safety Council
Accountant's Report
For the year ended 31st December 2021**

To the Council Members

Jersey Safety Council
The Pines
Rue De La Garenne
Trinity
JE3 5FE

Dear Sirs,

Jersey Safety Council Financial Statements for the Year Ended 31 December 2021

I have examined the books and records supplied to me. I am pleased to report that I found the books and records to be in good order and they are summarised in the enclosed financial statements covering the year ended 31 December 2021.

The accounts show that for the year ended 31 December 2021 the net deficit was £(23,092) and the accumulated fund at 31 December 2021 was £35,756. Appropriate vouchers covering all material items of expenditure were available.

Yours faithfully

Mrs Catherine Swemmer FCC A

Tequila
Rue de Jambart
St Clement
JE2 6LA

Date :

The Jersey Safety Council
Income Statement
For the year ended 31st December 2021

	Notes	2021		2020	
		£	£	£	£
Income					
Grant			16,000		18,000
Training, Courses & Conference Fees	4		65,400		10,200
JSAT Income			9,010		4,531
Bank interest			7		6
			90,417		32,737
Administration Expenses					
Training, Courses & Conference Fees			1,525		8,136
JSAT expenses			485		2,063
Behavioural safety set up	4		18,186		-
Behavioural safety running costs	4		77,661		-
Administration Fees			6,450		4,650
Advertising & Promotion			3,925		6,791
IT & Computer expenses			245		828
Website Hosting			2,803		2,224
Stationery, Telephone & Postage			440		156
Insurance			1,289		1,263
Audit & accountancy fees			500		500
Entertainment			-		699
Educational materials & posters			-		498
			(113,509)		(27,807)
Operating (expense)/income			(23,092)		4,930
Net (Expense)/Income for the year transferred (from)/to accumulated funds	5		£ (23,092)		£ 4,930

All amounts included within the profit for the year and the income of the preceding year arose from continuing operation.

The Council has no other recognised gains or losses other than the profit for the year.

**The Jersey Safety Council
Balance Sheet
As at 31st December 2021**

	Notes	2021		2020	
		£	£	£	£
Current Assets					
Other debtors	2	2,790		880	
Cash at bank and in hand		<u>35,393</u>		<u>60,268</u>	
			38,183		61,148
Creditors: amounts due within one year					
Other creditors	3	<u>2,427</u>		<u>2,300</u>	
			<u>2,427</u>		2,300
Net Assets			£ 35,756		£ 58,848
Funds Employed					
Accumulated Funds	5		<u>£ 35,756</u>		<u>£ 58,848</u>

These Financial Statements were approved by the Council on _____ and signed
on its behalf by Dr Steve Taylor

Chairman

The Jersey Safety Council
Notes to the Financial Statements
For the year ended 31st December 2021

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the accounting principles set out below.

Income

The grant is receivable from the States of Jersey Social Security department

Training, courses and conference fee income is recognised to the extent that the council obtains rights to consideration in exchange for its performance. It is measured at the fair value of the consideration received and is based on the services supplied during the year.

Bank interest and other income is recognised on accruals basis

Expenditure

All expenditure is recognised on a accruals basis

Going concern

The directors have reasonable expectation that the company has adequate resources to continue in operational existence for foreseeable future. The directors therefore continue to adopt the going concern basis in preparing the financial statements.

Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable with penalty on notice of no more that 24 hours.

2 OTHER DEBTORS	2021	2020
	£	£
Course Fee income	<u>£ 2,790</u>	<u>£ 880</u>
3 OTHER CREDITORS	2021	2020
	£	£
Administration fees	1,020	1,800
Accountancy fees	500	500
Other accruals	907	-
	<u>£ 2,427</u>	<u>£ 2,300</u>

The Jersey Safety Council
Notes to the Financial Statements
For the year ended 31st December 2021

4 BEHAVIOURAL SAFETY LEADERSHIP COURSES

In 2021, the Council launched a major change programme, the Behavioural Safety Leadership courses, targeting safety in construction. The net deficit for these courses in 2021 is detailed below;

	2021
	£
Income	
Course fees	65,400
Expenses	
One-off set up costs	18,186
Ongoing course running costs	77,661
Net deficit	<u>£ (30,447)</u>

5 ACCUMULATED FUNDS

	2021	2020
	£	£
Brought forward	58,848	53,918
Transferred (to)/from income and expenditure account	(23,092)	4,930
Carried forward	<u>£ 35,756</u>	<u>£ 58,848</u>

6 STATEMENT ON COVID

In 2021, COVID continued to impact Council's activities throughout much of the year. The Council focussed its activities on embedding initiatives that were initially launched in 2020. With COVID restrictions easing during the year, the Council was able to officially start a major change programme the Behavioural Safety Leadership courses designed to further improve safety in the construction sector (see Note 4) .The Council will continue to monitor the COVID situation throughout 2022 and any impact on its activities.