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# STATES OF JERSEY



## ORGANISATIONS RECEIVING GRANTS OF OVER £75,000: 2013 ACCOUNTS

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Presented to the States on 9th April 2015  
by the Minister for Treasury and Resources

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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 2013 that are available for publication as a report to the States are listed in the **Appendix** to this Report. Further details on these and other significant grants are shown in Note 12 (Grants) to the States of Jersey Financial Report and Accounts 2013 (presented to the States on 19th May 2014 as R.65/2014, the [Report](#) and its [Annex](#) being available as 2 separate documents on the States Assembly website under that publication number).

**Note:** Due to the volume of information, copies of the grant 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.

## APPENDIX

## ACCOUNTS AVAILABLE FOR PRESENTATION TO THE STATES

Grants over £75,000

Organisation receiving grant	Grant reported £	Accounts available	Year end
Overseas Aid Grants	9,089,719	N/A <sup>1</sup>	Year to 31st December 2013
Jersey Finance Limited	4,089,952	Yes	Year to 31st December 2013
Jersey Heritage Trust	3,546,932	Yes <sup>2</sup>	Year to 31st December 2013
De La Salle College	1,932,780	Yes	Year to 31st August 2013
Beaulieu School	1,878,650	Yes	Year to 31st August 2013
Jersey Employment Trust	1,548,738	Yes <sup>2</sup>	Year to 31st December 2013
Non-provided schools	1,065,019	No <sup>3</sup>	
Jersey Arts Trust	750,033	Yes <sup>2</sup>	Year to 31st December 2013
Association of Jersey Charities	684,555	Yes	Year to 31st March 2013
Digital Jersey	635,000	Yes	Period to 31st December 2013
Jersey Business Limited	615,000	Yes	Year to 31st December 2013
Serco (Jersey) Ltd.	491,772	Yes <sup>4</sup>	Year to 31st December 2013
Jersey Arts Centre Association	479,282	Yes	Year to 31st December 2013
Jersey Opera House	448,900	Yes	Year to 31st December 2013
Jersey Advisory and Conciliation Service	379,200	Yes	Year to 31st December 2013
Channel Islands Brussels Office	361,695	Yes	Year to 31st December 2013
Jersey Competition Regulatory Authority	335,000	Yes	Year to 31st December 2013
Citizen's Advice Bureau	278,830	Yes	Year to 31st December 2013
Royal Jersey Agricultural and Horticultural Society	251,284	Yes	Year to 31st December 2013
Jersey Financial Services Commission	248,965	Yes	Year to 31st December 2013
Jersey Royal Company	233,928	No <sup>3</sup>	
Jersey Conference Bureau Limited	220,500	Yes	Year to 31st December 2013
Bureau de Jersey	215,000	Yes	Year to 31st December 2013
Government of Jersey London Office	210,000	No <sup>5</sup>	
Jersey Childcare Trust	175,236	Yes	Year to 31st December 2013
Jersey Product Promotion Limited	153,180	Yes	Year to 31st December 2013
Le Don Balleine Trust	141,606	Yes	Year to 31st December 2013
Battle of Flowers Association	130,000	No <sup>6</sup>	Year to 30th September 2013
Jersey Consumer Council	125,818	Yes	Year to 31st December 2013

<sup>1</sup> The Jersey Overseas Aid Commission is included in the States Accounts, and publishes an Annual Report to the States Assembly (R.97/2014).

<sup>2</sup> Organisation received more than one grant from the States of Jersey.

<sup>3</sup> Non-provided Schools and the Jersey Royal Company have claimed exemptions due to commercial sensitivity of their accounts, and therefore 2013 accounts will not be made available.

<sup>4</sup> Cash Flow Statement only.

<sup>5</sup> The Government of Jersey London Office was established during 2013. Their first set of accounts will be a long period, and will therefore be available after 2014.

<sup>6</sup> The Battle of Flowers Association is yet to have audited accounts. These will follow once the audit is complete.

Organisation receiving grant	Grant reported £	Accounts available	Year end
2015 Island Games Organising Committee	100,000	Yes <sup>7</sup>	Year to 31st December 2013
Jersey Dairy	100,000	Yes	Year to 31st March 2014
Jersey Legal Information Board	100,000	Yes	Year to 31st December 2013
Branchage Film Festival	90,000	No <sup>8</sup>	Year to 31st December 2012
Jersey International Air Display	90,000	Yes	Year to 31st December 2013
Autism Jersey	89,044	Yes	Year to 30th April 2013
Jersey Mencap	77,537	Yes	Year to 31st December 2013
<b>TOTAL:</b> £31,363,155			

<sup>7</sup> The 2015 Island Games Organising Committee has claimed an exemption from the requirement to provide audited accounts, and have provided unaudited accounts for 2013.

<sup>8</sup> Due to the timing of the grant received, Branchage Film Festival are presenting the grant in the 31st December 2014 year-end accounts. These are not yet available, and are not due until June 2015.