

PARISH OF TRINITY
ACCOUNTS
AT 30 APRIL 2017

PARISH OF TRINITY

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INDEPENDENT AUDITORS' REPORT TO THE PRINCIPALS AND ELECTORS OF THE PARISH OF TRINITY

We have audited the accounts of the Parish of Trinity for the year ended 30 April 2017 on pages 2 to 15. These accounts have been prepared under the accounting policies set out therein.

This report is made solely to the Parish's principals and electors, as a body. Our audit work has been undertaken so that we might state to the Parish's principals and electors those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Parish and the principals and electors of that Parish as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of Connétable and auditors

The Connétable is responsible for the preparation of the accounts in accordance with applicable law and the Parish's own accounting policies. In preparing these accounts the Connétable is required to select suitable accounting policies and apply them consistently, make judgements and estimates that are reasonable and prudent and prepare the accounts on the going concern basis unless it is inappropriate to assume that the Parish will continue in operation. The Connétable is responsible for keeping proper accounting records which show with reasonable accuracy at any time the financial position of the Parish. The Connétable, together with the Procureurs du Bien Publique, is also responsible for safeguarding the assets of the Parish and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Our responsibility is to audit and express an opinion on the accounts in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors. We report to you our opinion as to whether the accounts are properly prepared in accordance with the Parish's own accounting policies and applicable law. We also report to you if, in our opinion, the Parish has not kept proper accounting records or if we have not received all the information and explanations we require for our audit.

Scope of the audit opinion

An audit includes obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the Parish's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Parish; and the overall presentation of the accounts.

In addition, we read the financial and non-financial information issued with the accounts to identify material inconsistencies with the accounts and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view, in accordance with the Parish's own accounting policies, of the Parish's affairs as at 30 April 2017 and of its income and expenditure for the year then ended; and
- have been properly prepared in accordance with applicable law.

PARISH OF TRINITY
BALANCE SHEET
FOR THE YEAR ENDED 30 APRIL 2017

2016		Notes	2017
£			£
	Fixed assets		
3,953,326	First Time Buyer Homes – long term receivable	2(a)	3,953,326
2,141,572	Due from Retirement Homes Fund		1,825,600
<u>6,094,898</u>			<u>5,778,926</u>
	Current assets		
523,784	First Time Buyer – development costs	2(b)	3,489,962
818,377	Cash at bank and in hand		1,288,398
24,899	Debtors, prepayments and other		19,116
<u>1,367,060</u>			<u>4,797,476</u>
	Creditors: Amounts due within one year		
121,806	Sundry creditors and accruals		293,956
-	Loan – States of Jersey		2,550,000
<u>121,806</u>		3	<u>2,843,956</u>
<u>1,245,254</u>	Net current assets		1,953,520
	Deferred income and income received in advance		
(50,345)	Driving license receipts carried forward		(43,407)
-	Deposits on first-time buyers Phase Three properties		(420,000)
<u>£7,289,807</u>	Net assets		<u>£7,269,039</u>
	Representing:		
23,720	Specific dons	4	23,726
846,460	General reserve		825,686
700,000	Contingency reserve	5	700,000
5,719,627	First Time Buyer Homes reserve	2(d)	5,719,627
<u>£7,289,807</u>			<u>£7,269,039</u>

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PARISH OF TRINITY
GENERAL ACCOUNT SUMMARY
FOR THE YEAR ENDED 30 APRIL 2017

2016	Notes	2017
£		£
523,239	Income for the year (page 4)	522,425
(450,638)	Expenditure for the year (page 5)	(549,557)
<u>72,601</u>		<u>(27,132)</u>
10,017	Roads accounts surplus (page 6)	6,358
<u>82,618</u>	Net operating surplus/deficit for the year	<u>(20,774)</u>
763,842	Balance brought forward	846,460
<u><u>£846,460</u></u>		<u><u>£825,686</u></u>

There are no recognised gains or losses in the general reserve other than as disclosed above and no separate statement of total recognised gains or losses has been presented.

There have been no discontinued activities in the current or preceding accounting period.

PARISH OF TRINITY
GENERAL ACCOUNT - INCOME
FOR THE YEAR ENDED 30 APRIL 2017

2016		Notes	2017
£			£
841,963	Parish rates		855,156
(351,348)	Less: contribution to Island wide rate		(358,002)
<u>490,615</u>		6	<u>497,154</u>
1,833	Sundry receipts – property searches		1,339
560	Sundry trading permits		1,010
9,995	Hire of parish hall		6,625
9,659	Sundry rents and concessions		8,497
386	Welfare administration charges		610
574	Bank deposit interest		299
2,105	Dog licences		2,760
7,512	Other income		4,131
<u>32,624</u>			<u>25,271</u>
<u><u>£523,239</u></u>			<u><u>£522,425</u></u>

**PARISH OF TRINITY
GENERAL ACCOUNT – EXPENDITURE
FOR THE YEAR ENDED 30 APRIL 2017**

2016	Notes	2016/17 Estimates	2016/17 Actual
£		£	£
Administration			
51,744	Office salaries and social security	54,000	52,025
2,700	Assessment committee expenses	2,700	2,850
12,043	Comité des Connétables Expenses	16,000	15,094
6,500	Audit	6,750	6,500
8,990	Accountancy	11,250	11,200
2,260	Legal and professional fees	5,000	5,588
3,261	Advertising	5,000	4,796
2,819	Printing, stationery and publications	4,500	3,140
7,202	Caretaker's wages and social security	7,500	4,166
4,425	Insurance and motor vehicle insurance	5,500	4,761
3,510	Heat, light and water	4,000	3,356
5,849	Telephone and postage	6,000	4,790
3,018	Repairs and maintenance	8,000	10,050
7,377	Computer expenses	4,000	1,031
1,533	Bank charges	1,000	2,544
4,854	Sundry expenses	6,000	5,579
-	Connétable extraordinary expenses	1,000	-
<u>128,085</u>		<u>148,200</u>	<u>137,470</u>
Trésor			
<u>23,650</u>	Wages, social security and Church maintenance	<u>27,000</u>	<u>27,275</u>
Church			
13,543	Maintenance	10,000	4,744
3,485	Insurance	4,000	3,464
<u>17,028</u>		<u>14,000</u>	<u>8,208</u>
Rectory			
3,139	Repairs	5,000	524
1,123	Insurance	1,200	1,125
<u>4,262</u>		<u>6,200</u>	<u>1,649</u>
Welfare			
12,169	Welfare payments	7	13,802
(12,169)	Less: Contributions from States of Jersey/ pension contributions	-	(13,802)
<u>-</u>		<u>-</u>	<u>-</u>
Charities and grants			
10,500	Charitable grants	14	11,000
2,211	Sundry charitable donations	2,000	200
2,434	Senior Citizens outings	3,000	2,166
17,000	Contribution to Youth Worker	18,000	18,000
13,000	Ebenezer Chapel	5,000	5,000
<u>45,145</u>		<u>39,000</u>	<u>35,966</u>
Honorary Police			
14,363	Honorary Police expenses	35,000	16,420
4,388	Insurance	5,000	4,746
<u>18,751</u>		<u>40,000</u>	<u>21,166</u>
External services			
130,000	Contribution to Roads Account	120,000	120,000
81,176	Refuse collection	94,000	92,226
2,541	Riley Field maintenance	3,000	1,207
<u>213,717</u>		<u>217,000</u>	<u>213,433</u>
450,638	Expenditure before Special Votes	491,400	445,167
-	Hall refurbishment	125,000	104,390
<u>£450,638</u>	Expenditure for the year	<u>£616,400</u>	<u>£549,557</u>

The notes on pages 9 to 15 form part of these financial statements
Auditors' report - page 1

PARISH OF TRINITY
ROADS – INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2017

2016		2017
£		£
	Income	
130,000	Transfer from General Fund	120,000
1,013	Police fines (proportion retained by the Parish)	810
475	Branchage fines	295
500	Firearms certificates	700
8,856	Driving licences	15,466
295	Sundry receipts	14,911
141,139		152,182
	Expenditure	
70,036	Repairs and improvements	93,380
28,739	Wages and social security	30,024
32,347	Sundry expenses	22,420
131,122		145,824
£10,017	Roads accounts surplus	£6,358

PARISH OF TRINITY
PARISH HOMES
BALANCE SHEET AT 30 APRIL 2017

2016		Notes	2017
£			£
	Fixed assets:		
4,737,999	Freehold property – at cost		4,737,999
(642,342)	Less: Depreciation		(737,103)
<u>4,095,657</u>			<u>4,000,896</u>
34,863	Freehold land – Field 872, La Rue de Travers, Trinity		34,863
<u>4,130,520</u>		10	<u>4,035,759</u>
	Current assets		
349,070	Cash at bank		224,241
2,481	Debtors and prepayments		2,422
<u>351,551</u>			<u>226,663</u>
	Creditors: Amounts due within one year		
23,184	Sundry creditors and accruals		23,235
37,107	Loan – States of Jersey	12	38,592
<u>60,291</u>			<u>61,827</u>
<u>291,260</u>			164,836
	Creditors: Amounts due after one year		
1,213,336	Loan – States of Jersey	12	1,174,744
2,141,572	Due to Parish Fund		1,825,600
<u>3,354,908</u>			<u>3,000,344</u>
<u>£1,066,872</u>	Net assets		<u>£1,200,251</u>
	Represented by:		
431,855	Capital reserve	13	431,855
635,017	Income and expenditure account (page 8)		768,396
<u>£1,066,872</u>			<u>£1,200,251</u>

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**PARISH OF TRINITY
PARISH HOMES
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2017**

2016		2017
£		£
	Income	
275,658	Rents receivable	313,077
1	Bank interest received	-
275,659		313,077
	Expenditure	
20,745	States loan interest	32,201
2,960	Insurance	3,318
1,038	Electricity and water	850
73,849	Maintenance	43,470
222	Bank charges	202
94,459	Depreciation on freehold property	94,761
-	Rates	4,896
193,273		179,698
82,386	Surplus for the year	133,379
552,631	Balance brought forward	635,017
<u>£635,017</u>		<u>£768,396</u>

There are no recognised gains or losses in the Parish Homes income and expenditure account other than as disclosed above and no separate statement of total recognised gains or losses has been presented.

There have been no discontinued activities in the current or preceding accounting period.

PARISH OF TRINITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1. ACCOUNTING POLICIES

1.1 Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with accounting policies selected by the Parish. A selection of the more important accounting policies, which have been applied consistently, is set out below.

1.2 Income and expenditure

Parish rates are brought into account on a receipts basis. Interest received and paid is accounted for on an accruals basis. All other income is brought into account on an accruals basis with the exception of certain licence income which is credited to the general account when received. The prepaid element of driving licences for licences issued for 10 years is carried forward over the period with an annual transfer to the general account being made in each year.

1.3 Fixed assets

- a) Land and buildings owned by the Parish are not included in the main Parish Balance Sheet. Depreciation is provided on completed Retirement Homes buildings at 2% per annum. The cost of general repairs and maintenance to buildings is charged to the Income and Expenditure Accounts in the year of expenditure.
- b) Sundry other assets are charged to the Income and Expenditure Account in the year of expenditure.

1.4 Homes Development

For purposes of clarity a separate balance sheet and income and expenditure account have been prepared for the Retirement Homes Developments on the basis that the project was intended to be self-funding.

1.5 Contingency reserve

The Parish has set aside funds in a contingency reserve to fund unforeseen expenditure and exceptional items which may arise from time to time. The current balance in the contingency reserve is shown in note 5.

1.6 Borrowing costs

Borrowing costs directly attributable to the construction of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalised as part of the cost of the asset. All other borrowing costs are expensed in the period in which they occur. Borrowing costs consist of interest and any other costs that the Parish incurs in connection with the borrowing of funds.

1.7 First Time Buyer Homes

Revenue recognition

Revenue is recognised in the accounts where legal completion has taken place by the end of the financial year, regardless of when the payment is due. Revenue is measured at the fair value of the consideration received or receivable, taking into account contractually defined terms of payment and excluding taxes or duty.

Unsold property and development cost

Property being constructed for sale, rather than being held for rental or capital appreciation, is held as unsold property or development costs, depending on level of completion, and is measured at the lower of cost and net realisable value.

Cost includes amounts paid to contractors for construction, borrowing costs, planning and design costs, costs of site preparation, professional fees for legal services, construction overheads and other related costs.

PARISH OF TRINITY
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 30 APRIL 2017

1. ACCOUNTING POLICIES (continued)

1.8 Significant accounting estimates and uncertainties

The preparation of the Parish accounts requires the Parish administration to make judgements, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities at the balance sheet date. However, uncertainty about these assumptions and estimates could result in outcomes that require a material adjustment to the carrying amount of the asset or liability affected in future periods.

The timing and value of the payment of the long term receivable is uncertain, and is therefore initially recognised at market value at the time of sale of the property to the initial purchaser. Consequently the receivable is not discounted.

2. FIRST TIME BUYER AND RETIREMENT HOME DEVELOPMENTS

The sales of the properties were made in consideration of the following:

- a) the sum totalling two thirds of the market value, due at the point of legal completion; and
- b) the sum totalling one third of the market value, due upon alienation (any sale, lease, exchange, gift or other transfer of ownership of the property or part thereof) of the property.

The second part of the above consideration has been included in these accounts as a long term receivable; at the point of alienation, the property is professionally re-valued and any rise/fall in the value of the property is enjoyed/suffered by the Parish in the same proportions. When the receivable becomes due to the Parish, the value over/under the recognised receivable is treated as realised gain/loss, which is then transferred to the First Time Buyer Homes reserve.

a) First Time Buyer Homes – long term receivable

2016	2017
<u>£3,953,326</u>	<u>£3,953,326</u>
Long term receivable	

The long term receivable consists of the second part of the consideration relating to the sale of the 25 properties.

b) First Time Buyer and Retirement Homes – development costs

2016	2017
£	£
988,694	523,784
659,820	2,966,178
(1,124,730)	-
<u>£523,784</u>	<u>£3,489,962</u>
Balance brought forward	
Additions in year	
Costs for completed Maison Gallichan properties	
Balance carried forward	

Expenses relating to the construction of future phases of the development have been carried forward in the balance sheet under development costs.

PARISH OF TRINITY
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 30 APRIL 2017

2. FIRST TIME BUYER AND RETIREMENT HOME DEVELOPMENTS (continued)

c) First Time Buyer Homes – realised gains

2016		2017
£		£
	- Sales consideration	-
	- Less: Cost of sales	-
£	- Realised gain	£

Deposit have been received in respect of the First Time Buyer Phase Three properties and are carried in deferred income on the balance sheet until completion of the sales. Accordingly, no gains have been recognised.

d) First Time Buyer Homes – reserve

2016		2017
£		£
5,719,627	Balance brought forward	5,719,627
-	- Transfer of First Time Buyer Home realised gains	-
£5,719,627	Balance carried forward	£5,719,627

The Parish has set up a reserve for the realised gains from the sale of the First Time Buyers Homes.

3. CREDITORS: AMOUNTS DUE WITHIN ONE YEAR

2016		2017
£		£
	- States loan - First Time Buyer Phase Three	2,550,000
26,798	Trade creditors	128,088
62,222	Accruals and other	76,746
32,786	First Time Buyer and Retirement Homes outstanding liabilities and retentions	89,122
£121,806		£2,843,956

During the year, the Parish negotiated a loan facility with the Sates of Jersey to fund the development of the First Time Buyer Phase Three housing development. The loan is repayable on 31 December 2017 Interest is split into two components. The first part is payable at six monthly intervals at an amount equivalent to the Bank of England Base Rate plus 1.75%. The second part is payable when the loan is repaid at an amount equal to the greater of any annualised increase in the relevant Jersey House Price Index during the term of the loan (capped at 1.75%) or 1.25% per annum. The second part of this interest will be accounted for as an expense in the year the loan is repaid.

PARISH OF TRINITY
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 30 APRIL 2017

4. SPECIFIC DONS

2016		2017
£		£
3,354	Don Barreau	3,357
6,952	Don Cantell-Larbalestier	6,953
13,516	Don Gruchy	13,517
350	Don Pinel	350
1,444	Don Westaway	1,445
<u>25,616</u>		<u>25,622</u>
(1,896)	Transferred to Retirement Homes Fund	(1,896)
<u><u>£23,720</u></u>		<u><u>£23,726</u></u>

5. CONTINGENCY RESERVE

2016		2017
<u>£700,000</u>	Balance in hand	<u>£700,000</u>

The Parish has a contingency reserve in case of an unforeseen requirement for funds.

6. RATES

The Parish rate for 2017 was charged at 1.14p per quarter. In addition to this an Island Wide rate was charged. This was collected by the Parish and paid over to the States of Jersey. The net received by the Parish amounted to £497,154 (2016: £490,615).

7. WELFARE

With effect from 1 April 2006 the Parish has been able to reclaim all welfare expenditure from the States of Jersey plus an administration fee of 5% (excluding native institutional expenditure). The charge for welfare in the financial statements is therefore nil, and the administration fee shown as income in the general account. In January 2008 welfare was replaced by Income Support with the Parish continuing to fund institutional expenses and reclaiming this from Employment and Social Security. With effect from 1 May 2009 all Income Support and institutional expenditure has been taken over by Employment and Social Security.

8. CONTINGENT LIABILITY

The Parish of Trinity, along with all the other Parishes, is party to an agreement whereby the Parish has access to certain States of Jersey computer databases. The Parish, along with all of the other Parishes, is liable to pay damages in the event of a security breach which damages have been estimated to total £100,000. This would be divided between the Parishes on a pro-rata basis. At the date of the signing of these accounts the Connétable is not aware that any such breaches of security have occurred.

PARISH OF TRINITY

NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 30 APRIL 2017

9. GOODS AND SERVICES TAX

The Goods and Services Tax (Jersey) Law 2007 was introduced on 6 May 2008.

The Parish has special treatment under the Goods and Services Tax (Jersey) Regulations 2007 (Regulation 5) as it is a public authority. The Parish is required to be registered for GST.

The majority of the income received by the Parish is from rates levied and is not considered to be a supply in the furtherance of a business. Therefore GST does not apply to the supply of goods by the Parish with the exception of some minor services which are not part of its regulatory function. Article 53 of the Law (Refunds of GST for public sector and other cases) allows for any GST paid by the Parish to be refunded on goods and services which were not supplied for business purposes.

The Parish is therefore not charging GST on the supply of goods and services connected with its regulatory functions but only where it is providing goods and services in completion with commercial concerns.

PARISH HOMES

10. FREEHOLD LAND AND PROPERTY

	Maison Gallichan	Freehold Land	Phase 1 Property	Phase 2 Property	Total
	£	£	£	£	£
Cost					
At 1 May 2016	1,124,730	34,863	1,173,890	2,439,379	4,772,862
Additions	-	-	-	-	-
	<u>1,124,730</u>	<u>34,863</u>	<u>1,173,890</u>	<u>2,439,379</u>	<u>4,772,862</u>
At 30 April 2017	1,124,730	34,863	1,173,890	2,439,379	4,772,862
	<u>1,124,730</u>	<u>34,863</u>	<u>1,173,890</u>	<u>2,439,379</u>	<u>4,772,862</u>
Depreciation					
At 1 May 2016	22,193	-	328,559	291,590	642,342
Charge for the year	22,495	-	23,478	48,788	94,761
	<u>44,688</u>	<u>-</u>	<u>352,037</u>	<u>340,378</u>	<u>737,103</u>
At 30 April 2017	44,688	-	352,037	340,378	737,103
	<u>44,688</u>	<u>-</u>	<u>352,037</u>	<u>340,378</u>	<u>737,103</u>
Net book value at 30 April 2017	<u>£1,080,042</u>	<u>£34,863</u>	<u>£821,853</u>	<u>£2,099,001</u>	<u>£4,035,759</u>
Net book value at 30 April 2016	<u>£1,102,537</u>	<u>£34,863</u>	<u>£845,331</u>	<u>£2,147,789</u>	<u>£4,130,520</u>

The cost of the freehold property comprises building costs, professional fees and finance charges to the date of practical completion. The property known as Les Maisons Cabot comprises a two phase development of retirement homes all of which are available for rent. Maison Gallichan comprises five homes available for rent.

During May 2014 the Parish purchased Field 872, La Rue De Travers, Trinity, Jersey.

11. DEPRECIATION

The cost of the Retirement Homes buildings (Les Maisons Cabot and Maison Gallichan) is being written off over 50 years commencing in 2003 (Phase 1), 2011 (Phase 2) and in the current year (Maison Gallichan). In the first year of completion a full year's depreciation has been charged.

PARISH OF TRINITY
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 30 APRIL 2017

PARISH HOMES

12. LOAN – STATES OF JERSEY

2016		Maison Cabot (a)	Over 55's (b)	2017
£		£	£	£
37,107	Repayable within one year	38,592	-	38,592
<u>1,213,336</u>	Repayable after one year	<u>424,744</u>	<u>750,000</u>	<u>1,174,744</u>
<u>£1,250,443</u>		<u>£463,336</u>	<u>£750,000</u>	<u>£1,213,336</u>

(a) The Parish has a loan facility from the States of Jersey up to £900,000. Simple interest of 4% per annum is payable on the loan. The loan (and interest) is repayable in twenty-five annual instalments commencing in November 2002 or by agreement with the States Treasury. The first capital repayment was deferred until June 2003. It is proposed to fund the repayments entirely from rental income.

(b) The Parish also has a loan for up to £1,000,000 from the States of Jersey to fund the development of the Phase Two 'Over 55's' Housing development. The loan took the form of an infrastructure investment agreement between the Parish and the Treasurer of the States acting on behalf of the States of Jersey Currency Fund (the Fund).

At the year end £750,000 has been drawn down from the facility. Interest is split into two components. The first part is payable at six monthly intervals at an amount equivalent to the Bank of England Base Rate plus 1.75%. The second part is payable when the loan is repaid at an amount equal to the greater of any annualised increase in the relevant Jersey House Price Index during the term of the loan (capped at 1.75%) or 1.25% per annum. The second part of this interest will be accounted for as an expense in the year the loan is repaid.

13. CAPITAL RESERVE

2016		2017
£		£
431,855	Balance brought forward	431,855
<u>-</u>	Movement in the year	<u>-</u>
<u>£431,855</u>	Balance carried forward	<u>£431,855</u>

PARISH OF TRINITY
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 30 APRIL 2017

14. **DONS SPÉCIAUX**

2016		2017
£		£
100	6th (Trinity) Jersey Scout Group	-
150	ACET	150
250	Asthma Society	250
-	Autism Jersey	350
-	British Red Cross	250
250	C I Air Search	250
150	Caring Cooks	-
150	Caring Hands	-
250	Diabetes Jersey	150
100	Driving for the Disabled	100
150	Ebenezer Sunday School	200
600	Family Nursing Services (Jersey) Incorporated	700
200	Girlguiding Jersey	200
400	Headway	400
100	Holy Trinity Sunday School	100
-	Jersey Cheshire Home – Big Splash Appeal	400
600	Jeanne Jugan Residence	600
400	Jersey Alzheimer’s Association	400
200	Jersey Association for Youth and Friendship	200
200	Jersey Domestic Violence	200
600	Jersey Hospice Care	600
350	Jersey Kidney Patients Association	350
500	Jersey Mencap	500
400	Jersey Womens’ Refuge	400
400	Les Amis	500
200	Mind Jersey	300
150	NCT Jersey	-
500	NSPCC	500
200	Outreach	200
150	Prison Me, No Way	200
200	Riding for the Disabled	200
250	RNLI	250
-	Sanctuary Trust	150
250	St John’s Ambulance	250
100	Street Pastors Jersey	100
200	Stroke Association	300
400	The Jersey Association of Carers Incorporated	-
400	The Jersey Cheshire Home Foundation	-
400	The Samaritans	400
-	Trinity School	200
400	Trinity Youth Club	-
200	Victim Support Jersey	200
-	Words and numbers matter	100
<u>£10,500</u>		<u>£10,600</u>