

PARISH OF TRINITY
ACCOUNTS OF THE CONNETABLE
YEAR ENDED 30 APRIL 2014

PARISH OF TRINITY

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

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

We have audited the accounts of the Connétable of the Parish of Trinity for the year ended 30 April 2014 on pages 2 to 15 which have been prepared under the accounting policies set out on page 9 and 10.

This report is made solely to the principals and electors of the Parish, 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 auditors' 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 Parish's principals and electors as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the Connétable and the auditors

The Connétable is responsible for the preparation of accounts which show the general balances of the Parish and its income and expenditure for each financial year. The Connétable is also responsible for keeping proper accounting records and, together with the Procurers du Bien Public, 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 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. 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 of the accounts

An audit involves obtaining evidence about the amounts and disclosures in the accounts 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 Connétable; and the overall presentation of the accounts.

Opinion on accounts

In our opinion the accounts for the year ended 30 April 2014 have been properly prepared in accordance with the accounting policies set out therein.

ROSSCOT ASSURANCE

Chartered Accountants
Thomas Edge House
Tunnell Street
St Helier
Jersey JE2 4LU

Date

PARISH OF TRINITY**BALANCE SHEET AT 30 APRIL 2014**

<u>2013</u>		<u>Notes</u>	<u>2014</u>
£			£
	Fixed assets		
-	First Time Buyer Homes - long term receivable	2a	3,796,660
465,014	Due from Retirement Homes Fund		521,403
<u>465,014</u>			<u>4,318,063</u>
	Current assets		
1,105,335	First Time Buyer Homes - development costs	2b	470,560
-	First Time Buyer Homes - unsold property	2c	248,129
487,007	Cash at bank and in hand		2,264,942
15,379	Debtors, prepayments and other		29,944
<u>1,607,721</u>			<u>3,013,575</u>
	Creditors: amounts due within one year		
39,339	Sundry creditors and accruals	3	384,630
<u>1,568,382</u>	Net current assets		<u>2,628,945</u>
	Deferred income and income received in advance		
564,000	First Time Buyer Homes - deposits		28,000
63,088	Driving licence receipts carried forward		57,279
<u>627,088</u>			<u>85,279</u>
941,294			2,543,666
	Creditors: amounts due after more than one year		
161,000	Loan - States of Jersey	4	-
<u>1,245,308</u>	Net assets		<u>6,861,729</u>
	Representing:		
23,698	Specific dons	5	38,703
521,610	General reserve		688,131
700,000	Contingency reserve	6	700,000
-	First Time Buyer Homes reserve	2e	5,434,895
<u>1,245,308</u>			<u>6,861,729</u>

J Le Sueur Gallichan
Connétable

PARISH OF TRINITY**GENERAL ACCOUNT SUMMARY
FOR THE YEAR ENDED 30 APRIL 2014**

<u>2013</u> £		<u>Notes</u>	<u>2014</u> £
508,535	Income for the year	(page 4)	515,610
<u>(395,864)</u>	Expenditure for the year	(page 5)	<u>(390,869)</u>
112,671			124,741
<u>68,610</u>	Roads accounts surplus	(page 6)	<u>41,780</u>
181,281	Net operating surplus for the year		166,521
-	First Time Buyer Homes realised gains	2d	5,434,895
-	Transfer to First Time Buyer Homes reserve	2e	(5,434,895)
<u>340,329</u>	Balance brought forward		<u>521,610</u>
<u><u>521,610</u></u>			<u><u>688,131</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 2014**

<u>2013</u> £		<u>Notes</u>	£	<u>2014</u> £
808,993	Parish rates		813,751	
<u>(335,025)</u>	Less: contribution to Island wide rate		<u>(333,960)</u>	
<u>473,968</u>		7		479,791
1,768	Sundry receipts		3,720	
550	Sunday trading permits		765	
10,518	Hire of parish hall		12,204	
8,250	Sundry rents and concessions		4,090	
500	Marriage licences		-	
638	Welfare administration charge		631	
11,210	Bank deposit interest		1,837	
1,133	Other income		<u>12,572</u>	
<u>34,567</u>				35,819
<u>508,535</u>	Income for the year			<u>515,610</u>

The notes on pages 9 to 15 form part of these accounts

PARISH OF TRINITY**GENERAL ACCOUNT - EXPENDITURE
FOR THE YEAR ENDED 30 APRIL 2014**

<u>2013</u>		<u>Notes</u>	£	<u>2014</u>
£			£	£
	<u>Administration</u>			
41,434	Office salaries and social security		41,383	
4,530	Employers social security contributions		4,568	
2,100	Assessment committee expenses		2,100	
8,735	Comité des Connétables expenses		9,241	
6,000	Audit		6,750	
4,500	Accountancy		5,500	
879	Legal and professional fees		1,000	
3,791	Advertising		3,769	
2,796	Printing, stationery and publications		2,395	
5,264	Caretaker's wages and social security		5,264	
3,627	Insurance and motor vehicle insurance		3,718	
3,618	Heat, light and water		3,514	
4,137	Telephone and postage		4,968	
1,531	Repairs and maintenance		1,002	
746	Computer expenses		1,930	
3,750	Computer and office equipment		-	
1,193	Bank charges		1,215	
1,551	Jubilee expenses		-	
3,875	Sundry expenses		2,368	
104,057				100,685
	<u>Trésor</u>			
23,003	Wages, social security and Church maintenance			24,001
	<u>Church</u>			
5,388	Maintenance		5,440	
3,647	Insurance		3,566	
9,035				9,006
	<u>Rectory</u>			
13,335	Repairs		945	
982	Insurance		996	
14,317				1,941
	<u>Welfare</u>			
12,560	Welfare payments	8	12,169	
(12,560)	Less: contributions from States of Jersey/pension contributions		(12,169)	-
-				-
	<u>Charities and grants</u>			
9,500	Charitable grants	16	9,500	
1,490	Sundry charitable donations		2,138	
2,048	Senior Citizens outings		2,491	
17,000	Contribution to Youth Worker		17,000	
-	Ebenezer Chapel		10,000	
30,038				41,129
	<u>Honorary Police</u>			
13,945	Honorary Police expenses		16,117	
4,339	Insurance		5,010	
18,284				21,127
	<u>External services</u>			
125,000	Contribution to Roads Account		110,000	
70,437	Refuse collection		72,339	
1,693	Riley Field memorial		10,641	
197,130				192,980
395,864	Expenditure for the year			390,869

The notes on pages 9 to 15 form part of these accounts

PARISH OF TRINITY**ROADS - INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2014**

<u>2013</u>		<u>2014</u>
£		£
	INCOME	
125,000	Transfer from General Fund	110,000
4,180	Police fines (proportion retained by the Parish)	1,833
100	Branchage fines	175
1,915	Dog licences	1,961
975	Firearms certificates	555
12,294	Driving licences	11,443
<u>1,728</u>	Sundry receipts	<u>6,308</u>
<u>146,192</u>		132,275
	EXPENDITURE	
42,791	Repairs and improvements	57,856
5,769	Wages and social security	6,440
<u>29,022</u>	Sundry expenses	<u>26,199</u>
<u>77,582</u>		90,495
<u><u>68,610</u></u>	Roads accounts surplus	<u><u>41,780</u></u>

The notes on pages 9 to 15 form part of these accounts

PARISH OF TRINITY**LES MAISONS CABOT - RETIREMENT HOMES DEVELOPMENT****BALANCE SHEET AT 30 APRIL 2014**

<u>2013</u>		<u>Notes</u>	<u>2014</u>
£			£
	Fixed assets:		
3,613,269	Freehold property - Les Maisons Cabot - at cost	11	3,613,269
(403,351)	less: depreciation	11/12	(475,617)
<u>3,209,918</u>			<u>3,137,652</u>
	Current assets		
137,520	Cash at bank		41,649
2,603	Debtors and prepayments		2,799
<u>140,123</u>			<u>44,448</u>
	Creditors: amounts due within one year		
19,295	Sundry creditors and accruals		19,372
32,988	Loan - States of Jersey	13	34,308
-	Loan - Barclays Bank plc	14	1,210,937
<u>52,283</u>			<u>1,264,617</u>
<u>87,840</u>	Net current assets/(liabilities)		<u>(1,220,169)</u>
	Creditors: amounts due after one year		
570,431	Loan - States of Jersey	13	536,123
1,490,937	Loan - Barclays Bank plc	14	-
465,014	Due to Parish Fund		521,403
<u>2,526,382</u>			<u>1,057,526</u>
<u>771,376</u>	Net assets		<u>859,957</u>
	Represented by:		
431,855	Capital reserve	15	431,855
339,521	Income and expenditure account		428,102
<u>771,376</u>			<u>859,957</u>

The accounts were approved by the Connétable on

J Le Sueur Gallichan
Connétable

PARISH OF TRINITY**LES MAISONS CABOT - RETIREMENT HOMES DEVELOPMENT****INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2014**

<u>2013</u>		<u>Notes</u>	<u>2014</u>
£			£
	INCOME		
229,720	Rents receivable		229,060
92	Bank interest received		2
<u>229,812</u>			<u>229,062</u>
	EXPENDITURE		
24,406	States loan interest	23,137	
46,696	Bank loan interest	36,222	
132	Rates	-	
2,331	Insurance	2,354	
670	Electricity and water	893	
18,912	Maintenance	5,472	
3,435	Legal and professional fees	-	
146	Bank charges	137	
72,266	Depreciation on freehold property	11 <u>72,266</u>	
<u>168,994</u>			140,481
60,818	Surplus for the year		<u>88,581</u>
278,703	Balance brought forward		339,521
<u>339,521</u>			<u>428,102</u>

There are no recognised gains or losses in Les Maisons Cabot 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 2014

1 Accounting policies

Basis of accounts

The accounts have been prepared under the historical cost convention and in accordance with the following accounting principles which have historically been used by the Parish.

i) Income and expenditure

Parish rates are brought into account for the calendar year of assessment to 31 December 2013.

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 that period with an annual transfer to the general account being made in each year.

ii) 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.

iii) Retirement Homes Developments

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.

iv) 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 6.

v) 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.

vi) 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.

Long term receivable

A long term receivable arises when property developed by the Parish is sold, but receipt of part of the consideration is deferred until a future date.

The receivable will be reviewed for impairment when circumstances indicate that the carrying value may be impaired. Impairment will only be recognised when the recoverable amount permanently reduces below carrying value.

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. Unsold property is complete and ready for sale and development costs are partly constructed property.

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 for the year ended 30 April 2014**vi) 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 how 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 Homes development**

The development commenced in 2013 and phase 1 was completed in early 2014 with 24 of the 25 properties being sold before the balance sheet date. The remaining property was sold in May 2014.

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

<u>2013</u>		<u>2014</u>
£		£
-	Long term receivable	3,796,660
<u>-</u>	Balance carried forward	<u>3,796,660</u>

The long term receivable consists of the second part of the consideration relating to the sale of the 24 properties.

b) First Time Buyer Homes – development costs

<u>2013</u>		<u>2014</u>
£		£
362,318	Balance brought forward	1,105,335
743,017	Additions in year	5,568,459
-	Costs for completed phase 1 properties	(5,955,105)
-	Costs for unsold phase 1 property	(248,129)
<u>1,105,335</u>	Balance carried forward	<u>470,560</u>

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 for the year ended 30 April 2014**c) First Time Buyer Homes – unsold property

<u>2013</u>		<u>2014</u>
£		£
-	Unsold property	248,129
<u>-</u>	Balance carried forward	<u>248,129</u>

At the balance sheet date there was one unsold property from phase 1, included in these accounts at cost. The property was sold in May 2014.

d) First Time Buyer Homes realised gains

<u>2013</u>		<u>2014</u>
£		£
-	Sales consideration	11,390,000
	Less: cost of sales	(5,955,105)
<u>-</u>	Realised gain	<u>5,434,895</u>

The realised gains of £5,434,895 are from the sale of the 24 properties in the year to 30 April 2014.

e) First Time Buyer Homes reserve

<u>2013</u>		<u>2014</u>
£		£
-	Transfer of First Time Buyer Homes realised gains	5,434,895
<u>-</u>	Balance carried forward	<u>5,434,895</u>

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

3 **Creditors and accruals**

<u>2013</u>		<u>2014</u>
£		£
4,058	Trade creditors	16,689
26,281	Accruals and other	31,248
-	First Time Buyer Homes - retention payable and outstanding liabilities	250,000
-	First Time Buyer Homes - accrued interest	86,693
<u>30,339</u>		<u>384,630</u>

PARISH OF TRINITY**Notes to the accounts for the year ended 30 April 2014****4 Loan - States of Jersey (First Time Buyer Homes)**

The Parish negotiated a loan from the States of Jersey to fund the development of the First Time Buyer Homes development. This 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).

The Fund invested £5,850,000 over a period of approximately fourteen months from the date of the first drawdown. The investment was repaid in full by the end of April 2014.

Interest is payable based on the following formula:

Part A - current Bank of England base rate + 1.75% per annum calculated on the amount outstanding on a daily basis. Unpaid interest has been accrued at the balance sheet date.

Plus

Part B - the greater of (any annualised increase in the relevant Jersey House Price Index for the period of the investment (capped at 1.75%)) or (1.25% per annum), calculated on the amount outstanding on a daily basis. This calculation has yet to be calculated by the States Treasury as the increase in the Relevant Index

House Price index has not yet been determined.

Interest has been estimated and accrued at 1.5% at the balance sheet date.

The loan capital was repaid in full in April 2014.

5 Specific dons

<u>2013</u>		<u>2014</u>
£		£
3,345	Don Barreau	3,346
6,947	Don Cantell-Larbalestier	6,948
13,513	Don Gruchy	13,513
349	Don Pinel	349
1,440	Don Westaway	1,443
-	Don Wicker	15,000
<u>25,594</u>		<u>40,599</u>
<u>(1,896)</u>	Transferred to Retirement Homes Fund	<u>(1,896)</u>
<u>23,698</u>		<u>38,703</u>

6 Contingency Reserve

<u>2013</u>		<u>2014</u>
£		£
700,000	Balance brought forward	700,000
<u>700,000</u>	Balance carried forward	<u>700,000</u>

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

7 Rates

The Parish rate for 2013 was charged at 1.15p 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 £479,791 (2013: £473,968).

8 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.

PARISH OF TRINITY**Notes to the accounts for the year ended 30 April 2014****9 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 that would result in a claim for damages being received.

10 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 competition with commercial concerns.

PARISH OF TRINITY**Notes to the accounts for the year ended 30 April 2014****Les Maisons Cabot - Retirement Homes Developments****11 Freehold property**

<u>Cost</u>	<u>Phase 1</u> (10 units)	<u>Phase 2</u> (14 units)	<u>Total</u>
	£	£	£
At 1 May 2013 and 30 April 2014	1,173,890	2,439,379	3,613,269
 <u>Depreciation</u>			
At 1 May 2013	258,125	145,226	403,351
Charge for the year	23,478	48,788	72,266
At 30 April 2014	281,603	194,014	475,617
 Net book value at 30 April 2014	892,287	2,245,365	3,137,652
 Net book value at 30 April 2013	915,765	2,294,153	3,209,918

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.

12 Depreciation

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

13 Loan - States of Jersey

<u>2013</u>		<u>2014</u>
£		£
32,988	Repayable within one year	34,308
570,431	Repayable after one year	536,123
<u>603,419</u>		<u>570,431</u>

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.

14 Loan - Barclays Private Clients International Limited

<u>2013</u>		<u>2014</u>
£		£
-	Repayable within one year	1,210,937
1,490,937	Repayable after one year	-
<u>1,490,937</u>		<u>1,210,937</u>

The Parish has a loan facility with Barclays Bank plc up to £2,100,000 to fund the second phase of Les Maisons Cabot Retirement Homes Development repayable within five years of the first drawdown. The first drawdown was made in January 2010. The loan was repaid in full on 1 May 2014.

15 Capital reserve

<u>2013</u>		<u>2014</u>
£		£
431,855	Balance brought forward	431,855
<u>431,855</u>	Balance carried forward	<u>431,855</u>

PARISH OF TRINITY**Notes to the accounts for the year ended 30 April 2014****16 Dons Spéciaux**

<u>2013</u>		<u>2014</u>
£		£
200	6th (Trinity) Jersey Scout Group	200
100	ACET	100
250	Asthma Society	250
200	C I Air Search	250
200	Caesarean Muscular Dystrophy Welfare Society Inc.	-
150	Caesarean Association	-
-	Caring Hands	100
200	Diabetes Jersey	250
100	Driving for the Disabled	100
150	Ebenezer Sunday School	150
600	Family Nursing Services (Jersey) Incorporated	600
200	Girlguiding Jersey	200
400	Headway	400
150	Holy Trinity Sunday School	150
450	Jeanne Jugan Residence	500
400	Jersey Alzheimer's Association	400
200	Jersey Association for Youth and Friendship	200
100	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	400
150	Meals on Wheels Service	-
200	Mind Jersey	200
500	NSPCC	500
100	Outreach	100
250	Riding for the Disabled	300
250	RNLI	250
250	St John's Ambulance	250
100	Stroke Association	100
250	The Jersey Association of Carers Incorporated	300
300	The Jersey Cheshire Home Foundation	300
350	The Samaritans	400
500	Trinity Youth Club	500
<hr/> <hr/>		<hr/> <hr/>
9,500		9,500