

**JERSEY COMMUNITY RELATIONS TRUST**

**UNAUDITED  
ACCOUNTS**

**31 DECEMBER 2022**

**JERSEY COMMUNITY RELATIONS TRUST**

**ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2022**

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**INDEX**

Page:	
1	Overview and officers
2	Statement of Trustees' responsibilities
3	Chartered Accountants' Report
4	Statement of Income and Retained Earnings
5	Balance Sheet
6 to 8	Notes to Accounts

## JERSEY COMMUNITY RELATIONS TRUST

### OVERVIEW AND OFFICIALS

#### Incorporation

The Jersey Community Relations Trust was incorporated in the Royal Court on 3 September 2004. Under the Loi (1862) sur les teneures en fidéicommis et l'incorporation d'associations ("Fidéicommis Law")

#### Aim

To seek to eliminate discrimination on any ground including, but not limited to, colour, race, nationality or ethnic or national origins, gender or sexual orientation, disability or age, by promoting good relations between all members of society, and seeking to achieve equality of treatment and opportunity within the Jersey community.

#### Officers

The officers of the Trust who held office during the year ended 31 December 2022 and up to the date of the signing of these accounts were as follows:

Chairperson	Matthew Christensen (resigned 5 September 2022)
Chairperson	Kate Wright (appointed 1 October 2022)
Treasurer	Martin Richardson (resigned 31 December 2022)
Treasurer	Sean Madden (appointed 10 January 2023)

#### Members of the Trustees' Committee

The members of the Trustees' Committee, other than the officers shown above, who served during the year ended 31 December 2022 and up to the date of the signing of these accounts were as follows:

Deputy Louise Doublet (resigned April 2023) Deputy Carina ALVES (appointed April 2023)  
 Phillipa Galan-Caballero  
 Daniel Read  
 KAYE Kate Nicholson-Horn (appointed 11 October 2022)  
 Cormac Timothy (appointed 22 October 2022 November  
 Selina Zenonos (appointed 22 November 2022)  
 Tina Hanna (appointed 10 January 2023)  
 Sherry

#### Executive Director

Flora Newman

## **JERSEY COMMUNITY RELATIONS TRUST**

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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Under the Trusts (Jersey) Law 1984, the Trustees are required to maintain accurate accounts and records of their trusteeship.

The Trustees have elected to prepare accounts for the financial year that show a true and fair view of the state of affairs of the Trust and of the income and expenditure of the Trust in accordance with United Kingdom Generally Accepted Accounting Practice.

In preparing the accounts the Trustees :

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- Prepare the accounts on a going concern basis unless it is inappropriate to do so.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy, at any time, the financial position of the Trust and enable the Trustees to ensure that the accounts comply in all material respects with applicable regulations.

The Trustees are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



**CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES' COMMITTEE ON THE  
PREPARATION OF THE UNAUDITED ACCOUNTS OF  
JERSEY COMMUNITY RELATIONS TRUST FOR THE YEAR ENDED 31 DECEMBER 2022**

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In accordance with the engagement letter dated 19 June 2012, we have prepared for your approval the accounts of Jersey Community Relations Trust for the year ended 31 December 2022 as set out on pages 4 to 8 from the accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to you in accordance with the terms of our engagement letter dated 19 June 2012. Our work has been undertaken in accordance with ICAEW Technical Release TECH08/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees' Committee of Jersey Community Relations Trust for our work or for this report.

You have approved the accounts for the year ended 31 December 2022 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

**ROSSCOT**  
**Chartered Accountants**  
2nd Floor Commercial House  
Commercial Street  
St Helier  
JE2 3RU

Date:

**JERSEY COMMUNITY RELATIONS TRUST****STATEMENT OF INCOME AND RETAINED EARNINGS - GENERAL FUND  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		£	£
<b>Income</b>			
Government of Jersey Grant	8	-	-
		-	-
<b>Expenses</b>			
Executive Director's remuneration		9,542	5,997
Website		60	60
Advertising, printing and stationery		35	-
Memberships and subscriptions		287	105
Rebranding expenses		299	-
Sundry expenses		384	-
Accountancy		945	945
Bank charges		92	96
		<u>11,644</u>	<u>7,203</u>
<b>Net surplus for the year before transfers</b>		(11,644)	(7,203)
<b>Balance brought forward</b>		37,211	34,747
Transfer to Universal Basic Income Fund	7	(9,457)	-
Transfer to Book Project	3	(763)	(5,000)
Transfer from Childcare Report Fund		-	11,727
Transfer to Social Mobility in Jersey Fund		-	(1,750)
Transfer from Women's Campaign Fund	4	-	4,690
<b>Balance carried forward</b>		<u>15,347</u>	<u>37,211</u>

These accounts are unaudited.  
The notes on pages 6 to 8 form an integral part of these accounts.

**JERSEY COMMUNITY RELATIONS TRUST****BALANCE SHEET AS AT 31 DECEMBER 2022**

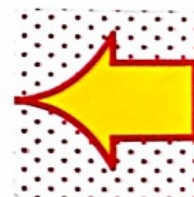
	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		£	£
<b>Current assets</b>			
Cash at bank and in hand		18,116	38,339
<b>Creditors: amounts falling due within one year</b>	2	<u>2,769</u>	<u>945</u>
<b>Net current assets</b>		15,347	37,394
<b>Total net assets</b>		<u>15,347</u>	<u>37,394</u>
<b>Represented by</b>			
The Book Project	4	-	183
General Fund		<u>15,347</u>	<u>37,211</u>
<b>Total equity</b>		<u>15,347</u>	<u>37,394</u>

These accounts were approved and authorised for issue on \_\_\_\_\_ by the Committee of Trustees, who confirmed that they had made available all relevant records and information, and were signed on their behalf by:



Kate Wright - Chairperson

DocuSigned by:  
  
 A5DE83FF40054E4...  
 Sean Madden - Hon. Treasurer





# JERSEY COMMUNITY RELATIONS TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

### 1. Accounting policies

#### 1.1 Basis of preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland ("FRS 102 (1A)").

The trust has taken advantage of the exemption available to small entities under FRS 102 (1A) not to present a statement of cash flows.

The trust's functional and presentation currency is GBP.

The following principal accounting policies have been applied:

#### 1.2 Going concern

The Trust's sole income for 2019 and 2020 was a grant of £20,000 from the Government of Jersey. As at the date of approval of these accounts, no grant income has been received in respect of the years 2021, 2022 or 2023. Whilst the Trustees remain in discussion with the Government of Jersey, it is uncertain as to whether any further grants will be forthcoming. Notwithstanding this uncertainty, the trustees believe the Trust has adequate cash resources to continue in existence for at least twelve months from the date of approval of these accounts and therefore the accounts have been prepared on the going concern basis.

#### 1.3 Grant funding

Grants are accounted under the accruals model as permitted by FRS 102. Grants relating to expenditure on tangible fixed assets are credited to the Statement of Income and Retained Earnings at the same rate as the depreciation on the assets to which the grant relates. The deferred element of grants is included in creditors as deferred income.

Grants of a revenue nature are recognised in the Statement of Income and Retained Earnings in the same period as the related expenditure.

### 2. Creditors: amounts falling due within one year

	2022	2021
	£	£
Creditors	<u>2,769</u>	<u>945</u>

### 3. The Book Project

	2022	2021
	£	£
Transfer from General Fund	183	5,000
Expenditure during the year	(946)	(4,817)
Transfer from General Fund	763	-
Balance carried forward	<u>-</u>	<u>183</u>

During 2021, the Trustees engaged with Little Bob Ltd to provide a wide range of books on diversity to distribute to school libraries throughout Jersey. The books are aimed at children aged 4 to 11. The aim is for teachers in schools to use the books to supplement their lessons or to use during story time. St Lawrence school were provided with the first book and the feed back was positive.

All the books were distributed during the year, with a variety of schools requesting books to include a distribution to home schoolers.



**JERSEY COMMUNITY RELATIONS TRUST****NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022****4. Women's Campaign Fund**

	<u>2022</u>	<u>2021</u>
	£	£
Balance brought forward	-	4,690
Transfer to General Fund	-	(4,690)
Balance carried forward	<u>-</u>	<u>-</u>

On the 19 June 2014 the Trust received funds from the Government of Jersey to review the number of women in senior positions in Jersey and to make recommendations on improving diversity within the workplace. A report "Women in Business" was produced and circulated to the Government of Jersey.

In 2014 the Trust funded a Women in Politics campaign to identify and support women wishing to stand for political office in the States of Jersey October elections.

Effective from 1 January 2016 the Trustees agreed to combine the fund balances for Women in Politics and the Women on Boards to comprise a "Women's Campaign Fund".

Effective from 18 February 2016 the balance of funds within the Women's Campaign Fund was transferred to the General Fund. On 1 January 2017 it was agreed that monies be transferred back into the Women's Campaign Fund on the basis that there was further work to be undertaken.

A "Women in Politics" Campaign was launched to increase the number of women candidates standing for election in 2018. The campaign was successful with more women standing for election and being elected to the States of Jersey.

The trust continues to support "Women in Politics".

**5. Childcare Report Fund**

	<u>2022</u>	<u>2021</u>
	£	£
Balance brought forward	-	11,727
Transfer to General Fund	-	(11,727)
Balance carried forward	<u>-</u>	<u>-</u>

On 3 December 2015 the Trustees agreed to commit to the funding of the initial data gathering required in relation to Childcare costs research and it was agreed that the sum of £7,500 be set aside for this purpose and that an agreement be signed with BDO Greenlight for this work with further commitments to be agreed if relevant. It was noted that sufficient funding for the whole project estimated at a cost of £30,000 was available. The final report has been released.

# JERSEY COMMUNITY RELATIONS TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

### 6. Social Mobility in Jersey Fund

	2022	2021
	£	£
Balance brought forward	-	(1,750)
Transfer from General Fund	-	1,750
Balance carried forward	-	-

During 2018 it was agreed by the Trustees to transfer £35,000 from the General Fund to a Social Mobility Project Account. The Social Mobility Report is a natural progression of the Childcare and Educational Research projects undertaken by the Trustees in recent years.

During 2019 the Trustees agreed there were many social and economic factors which affect social mobility and significant research was undertaken to identify a key component which aligned with previous projects and could be effectively assessed.

The research resulted in the signing of a statement of work between BDO Greenlight and the Trust and a draft report has been delivered by BDO which the Trustees are reviewing with the objective of releasing the report in the last quarter of 2021.

No further expenditure has been incurred. The Trustees agreed that the deficit balance on the reserve be funded by the General Fund.

The report was delivered during 2022 and the Trust continues to support Social Mobility. The trust continues to liaise with the education department every six months to check up on how this is progressing.

### 7. Universal Basic Income

	2022	2021
	£	£
Transfer from General fund	9,457	-
Pragmatix	(9,457)	-
Balance carried forward	-	-

During the year the Trust engaged with Pragmatix to report on Universal Basic Income. The report is to challenge the Government's tax and benefit system and alleviate poverty in Jersey. The Trust also engaged with Community Savings and Citizens Advice on various aspects of the report. The report was drafted during October 2022 but is still under review at the year end. The Trust intends to build on completing the Universal Basic Income reports along with poverty in Jersey during 2023.

### 8. Future notes

The Trustees sought advice from the Charities Commissioner on the steps to take to become a registered charity. After reviewing the advice received it was agreed by the Trustees not to become a registered charity.

The Trust is currently looking to review the constitution to remove the requirement to have States appointed Trustees.

The Trust's funding arrangement with the Government of Jersey ceased at the end of 2019 and no grant funding was received in 2021 and 2022. The Committee intends to apply for further grant funding in 2023.