

23 MAY 2016

SUMMARISED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

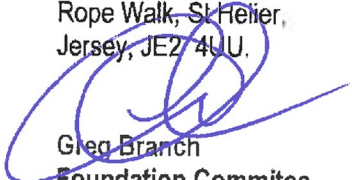
Foundation Committees' Statement on the Summarised Financial Statements

The summarised financial statements set out below are a summary of information extracted from the annual report which was approved by the Foundation Committee on 17 May 2014 and financial statements which were approved on 17 May 2016. The financial statements (of which this is an extract) were prepared in with the Statement of Recommended Practice – Accounting and Reporting by Charities and received an unqualified independent auditor's report.

These summarised accounts are not the statutory accounts and may not contain sufficient information to allow for a full understanding of the financial affairs of the Foundation. For further information the full annual financial statements, the independent auditor's report on those financial statements and the Foundation Committees' annual report should be consulted.

Copies of the annual report can be obtained from:

The Jersey Cheshire Home Foundation
 Eric Young House,
 Rope Walk, St Helier,
 Jersey, JE2 4UU.


 Greg Branch
 Foundation Committee

Statement of Financial Activities
 For the year ended 31 December 2015

	Total Funds 2015 £	Total Funds 2014 £
Income and endowments		
Donations and legacies	289,675	259,392
JCH Membership	310	325
Other trading activities	109,917	54,248
Investment from investments	116,668	103,907
Income from charitable activities	1,655,927	1,698,397
Other income	6,889	19
Total incoming and endowments	2,179,386	2,116,288
Expenditure		
Raising funds	78,279	56,275
Charitable activities	2,044,259	2,029,926
Total expenditure	2,122,538	2,086,201
Net gains on investments	20,288	89,256
Net movement in funds	77,136	119,343
Funds brought forward at 1 January 2015	7,316,801	7,197,458
Funds carried forward at 31 December 2015	<u>7,393,937</u>	<u>7,316,801</u>

Balance Sheet

31 December 2015

	2015		2014	
	£	£	£	£
Fixed Assets				
Tangible fixed assets	1,282,669		1,023,788	
Investments	5,880,179		5,709,012	
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		7,162,848		6,732,800
Current Assets				
Debtors	114,165		17,029	
Short term deposits	200,001		301,205	
Cash at bank and in hand	362,577		411,381	
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	676,743		729,615	
Creditors: amounts falling due within one year	445,654		145,614	
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Net current assets		231,089		584,001
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Net assets		7,393,937		7,316,801
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Restricted funds				
Pool fund	-		40,000	
Support group	60,944		41,378	
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		60,944		81,378
Unrestricted funds				
General fund		7,332,993		7,235,423
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Total funds		7,393,937		7,316,801
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