SUMMARISED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

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 and financial statements which were approved on	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 2016

For the year ended 31 December 2010	Total Funds 2016 £	Total Funds 2015 £
Income and endowments		
Donations and legacies	234,833	289,675
JCH Membership	310	310
Other trading activities	89,627	109,917
Investment from investments	104,518	116,668
Income from charitable activities	1,695,408	1,655,927
Other income	8	6,889
Total incoming and endowments	2,124,696	2,179,386
Expenditure		
Raising funds	74,895	78,279
Charitable activities	2,103,434	2,044,259
Total expenditure	2,178,329	2,122,538
Net gains on investments	540,128	20,288
Net movement in funds	486,495	77,136
Funds brought forward at 1 January 2016	7,393,937	7,316,801
Funds carried forward at 31 December 2016	7,880,432	7,393,937
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Balance Sheet

31 December 2016

	2016			2015	
	£	£	£		£
Fixed Assets					
Tangible fixed assets	1,263,743		1,282,669		
Investments	6,038,002		5,880,179		
		7,301,745	500 H H H H H H H H H H H H H H H H H H		7,162,848
Current Assets		7,301,743			7,102,040
Debtors	105,763		114,165		
Short term deposits	243,559		200,001		
Cash at bank and in hand	459,068		362,577		
	808,390		676,743		
Creditors: amounts falling due within one year	229,703		445,654		
Net current assets		578,687	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		231,089
Not accorde		7 000 433			7 202 027
Net assets		7,880,432			7,393,937
		S======2			1
Restricted funds					
Support group	74,066		60,944		
		74,066			60,944
Unrestricted funds		,			00,011
General fund		7,806,366			7,332,993
Total funds		7,880,432			7,393,937