

SUMMARISED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

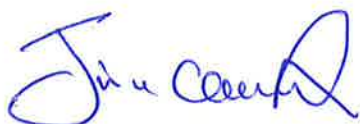
Foundation Committees' Statement on the Summarised Financial Statements

The summarised financial statements set out below are a summary of information extracted from the audited annual report which was approved by the Foundation Committee at the AGM on 17th June 2026. The financial statements (of which this is an extract) were prepared in accordance with the Charities Statement of Recommended Practice (SORP) Accounting and Reporting by Charities: SORP applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Jimmy McCormack

Honorary Treasurer

17th June 2026

Statement of Financial Activities
For the year ended 31 December 2025

	Total Funds 2025 £	Total Funds 2024 £
Income and endowments		
Donations and legacies	496,462	872,997
JCH Membership	205	235
Activities for generating funds	146,792	248,491
Income from investments	108,101	196,421
Income from charitable activities	3,207,031	2,930,735
Total incoming and endowments	3,958,591	4,248,879
Expenditure		
Raising funds	64,840	75,663
Charitable activities	3,599,568	3,497,288
Total expenditure	3,664,408	3,572,951
Net gain on revaluation and disposal of investments	342,168	98,790
Loss on disposal of fixed assets	(6,179)	(5,520)
Allowance for doubtful debts	-	(132,181)
Net movement in funds	630,172	637,017
Funds brought forward at 1 January	7,713,325	7,076,308
Funds carried forward at 31 December	8,343,497	7,713,325

Balance Sheet
31 December 2025

	2025 £	2024 £
Fixed Assets		
Tangible fixed assets	3,410,847	3,212,827
Investments	4,020,243	3,351,364
	7,431,090	6,564,191
Current Assets		
Debtors	233,398	203,536
Short term deposits	755,704	728,335
Cash at bank and in hand	232,128	491,056
	1,221,230	1,422,927
Creditors: amounts falling due within one year	308,823	271,698
Net current assets	912,407	1,151,229
Creditors: amounts falling due after one year	-	2,095
Net assets	8,343,497	7,713,325
Restricted funds		
Restricted Funds	211,604	440,410
Unrestricted funds		
General fund	8,131,893	7,272,915
Total funds	8,343,497	7,713,325