

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

	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	-	6,889
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Total incoming and endowments	2,124,696	2,179,386
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Expenditure		
Raising funds	74,895	78,279
Charitable activities	2,103,434	2,044,259
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Total expenditure	2,178,329	2,122,538
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Net gains on investments	540,128	20,288
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Net movement in funds	486,495	77,136
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Funds brought forward at 1 January 2016	7,393,937	7,316,801
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Funds carried forward at 31 December 2016	<u>7,880,432</u>	<u>7,393,937</u>

