

**JERSEY BIODIVERSITY CENTRE**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022**



## HISTORY

The Jersey Biodiversity Centre (the 'JBC') opened in 2013 with the participation and support of Environment Guernsey Ltd., the Société Jersiaise and the States of Jersey Department of the Environment. Since then the database of natural history and biological records has been continually expanded and are now holds over 420,000 biological records, representing over 8,000 species.

The JBC was registered in 2019 as a Jersey Registered Charity no 230 with the stated aim to collect and computerise Jersey's natural history and biological records so that these can be used by amateur and professional naturalists, ecologists and other researchers.

During 2022 the JBC was registered as a business with the Government of Jersey and the Jersey Biodiversity Centre was registered as a business name. The links with the Société Jersiaise were loosed with the appointment of HR Now to act as HR and payroll consultants. Sadly, Michelle Gray, our centre manager resigned leaving a vacancy which is due to be filled in the New Year.

## OFFICERS

The following have held office during the year to 31 December 2022;

A Haden	Chairman	
D Tipping	Vice Chairman	
E Corry	Treasurer	Resigned 2022
A Koester	Treasurer	Appointed July 2022
R Urben	Secretary	
H G Young		Resigned 2022
K McIlwee		
Y Rabet		Appointed July 2022
D Shirreffs		Appointed July 2022
T Wright		Appointed July 2022

## Contacts

### Address

Jersey Biodiversity Centre  
7 Pier Road  
St Helier  
JE2 4XW

### Email

[ibc@societe-jersiase.org](mailto:ibc@societe-jersiase.org)

### Web

[jerseybiodiversitycentre.org.je](http://jerseybiodiversitycentre.org.je)

### Phone

01534 633393

# JERSEY BIODIVERSITY CENTRE

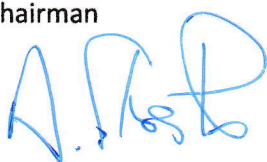
## BALANCE SHEET AS AT 31 DECEMBER 2022

			2022		2021	
			£	£	£	£
	Notes					
<b>CURRENT ASSETS</b>						
Cash at bank	4		92,372		91,496	
Debtors receivable within 1 year	5		<u>2,562</u>		<u>1,400</u>	
				94,934		92,896
<b>CURRENT LIABILITIES</b>						
Creditors payable within 1 year	6			<u>303</u>		<u>-</u>
<b>NET CURRENT ASSETS</b>				<u>94,631</u>		<u>92,896</u>
<b>TOTAL ASSETS</b>			<b>£</b>	<u><u>94,631</u></u>	<b>£</b>	<u><u>92,896</u></u>
<b>Represented by</b>						
<b>FUNDS ACCOUNT</b>			<b>£</b>	<u><u>94,631</u></u>	<b>£</b>	<u><u>92,896</u></u>

Approved and signed on behalf of the Committee



A Haden  
Chairman



A F Koester  
Treasurer

16/01/2023

The notes on page 6 form an integral part of these financial statements

# JERSEY BIODIVERSITY CENTRE

## FUNDS ACCOUNT FOR THE YEAR ENED 31 DECEMBER 2022

	2022	2021
	£	£
<b>BALANCE BROUGHT FORWARD</b>	92,896	71,004
Additional funds		
Fiscal Stimulus Fund	22,193	33,542
Ogier Jersey	8,344	5,000
Countyside Enhancement Scheme	799	16,818
Other awards	750	1,000
Association of Jersey Charities	-	10,000
Ecology Trust Fund	-	1,122
	32,086	67,482
Transfer to Income Account	(30,351)	(45,590)
<b>BALANCE CARRIED FORWARD</b>	<u>£ 94,631</u>	<u>£ 92,896</u>

The notes on page 6 form an integral part of these financial statements

# JERSEY BIODIVERSITY CENTRE

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

		2022		2021	
		£	£	£	£
	Notes				
<b>INCOME</b>					
Service provision agreement	7	15,000		-	
Commercial activities	8	11,260		12,700	
Education and Outreach		455		3,270	
Other income		-		935	
Overprovision prior year creditor		-		148	
			26,715		17,053
<b>EXPENSES</b>					
<b>Administration Costs</b>					
Wages	9	41,208		38,375	
Payroll costs	10	2,123		1,560	
HR Advice		557		0	
Administration costs		984		284	
Insurance		555		525	
			45,427		40,744
<b>OTHER EXPENSES</b>					
Web Site development	11	9,001		16,846	
IT maintenance costs		305		119	
Education support costs		2,254		3,826	
Sundry expenses		79		1,108	
			11,639		21,899
<b>TOTAL EXPENSES</b>			<u>57,066</u>		<u>62,643</u>
<b>NET EXPENDITURE</b>			<u>£ (30,351)</u>		<u>£ (45,590)</u>
<b>INCOME ACCOUNT</b>					
<b>BALANCE BROUGHT FORWARD</b>			-		-
Net Expenditure			(30,351)		(45,590)
Transfer from Funds Account			30,351		45,590
<b>BALANCE CARRIED FORWARD</b>			<u>£ -</u>		<u>£ -</u>

The notes on page 6 form an integral part of these financial statements

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

## ACCOUNTING POLICIES

**1 ACCOUNTING CONVENTIONS**

The accounts are prepared under the historical cost convention.

**2 ACCOUNTING FOR INCOME**

All donations and income are accounted for on an accruals basis. Any surplus donations are capitalised at the beginning of the new year

**3 ACCOUNTING FOR EXPENSES**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to that category.

The JBC Committee members receive no remuneration. It is the policy of the JBC to reimburse reasonable expenses incurred exclusively on behalf of the JBC.

**4 CASH AT BANK**

During the last quarter of the year the banking facilities provided by NatWest International were subject issues following the change of the committee and the resignation of M Gray. This resulted in problems in settling any expense invoices and staff wages. These issues were covered by the Societe Jersiasse until full banking services were reinstated in November.

	2022	2021
NatWest International St Helier	<u>£92,372</u>	<u>£91,496</u>

**5 DEBTORS RECEIVABLE WITHIN 1 YEAR**

	2022	2021
Wages overpayment	1,836	-
Paymaster Solutions	486	-
Sangan Island Conservation data fee	120	1,400
Nurture Ecology	120	-
	<u>£2,562</u>	<u>£1,400</u>

**6 CREDITORS AND ACCRUALS PAYABLE WITHIN ONE YEAR**

	2022	2021
Revenue Jersey	178	-
Social Security	125	-
	<u>£303</u>	<u>£0</u>

**7 Service provision agreement**

The JBC has agreed with the Government of Jersey (Infrastructure, Housing and Environment) to provide the collection, management and maintenance data cleaning entering, exporting and analysing Jersey biological data for the year to 31 December 2022 for a current fee of £15,000.

It is anticipated that a new agreement for the year ended 31 December 2023 will be completed early in 2023.



## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 (Continued)

**8 Commercial activities**

The JBC provides the results of data searches within the JBC database to commercial requests. These searches detail any protected species, birds and bats within certain distances of any proposed new building development as required by the Jersey planning department.

The searches during the year provided the following fees:

	2022	2021
Nurture Ecology	8,880	9,520
Sangan Island Conservation	1,560	2,820
Other searches	820	360
	<u>£11,260</u>	<u>£12,700</u>

**9 Wages**

The wages payments relate to the provision of the services of M Gray the Jersey Biodiversity Centre manager, S Maguire the Education and Outreach officer and S Swain the Data Processing officer.

**10 HR and payroll costs**

In previous years the JBC has delegated the payroll and human resources provision to the Société Jersiasse for a fixed monthly fee of £130 per month. This fee charging continued to November 2022, the date of the last payroll payment completed by the Société Jersiasse.

In the last quarter of 2022 following the formal registration of the JBC as a business the provision of payroll and human resources advice were agreed to be provided directly by HR Now Limited.

	2022	2021
Société Jersiasse (Payroll only)	1,430	1,560
HR Now Limited (Payroll only)	693	-
HR Now Limited (HR advice and support)	557	-
	<u>£2,680</u>	<u>£1,560</u>

**11 Website developemnt**

The JBC website is in the process of being updated and SNAP have been contracted to provide advice and support in this process. During the year various payments were made but as at the year end no changes have been made to the website which is largely due to the reduced management capacity during the year.