

**LA PAROISSE DE SAINT CLEMENT**

**Annual Report for the year ended  
30 April 2020**

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**For information only**

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**Connétable's Report**

**Parish of St Clément**

I have the honour to present the Annual Accounts of the Parish of St Clément for the year ended April 30, 2020.

Net expenditure amounted to £859,353 compared to the estimate of £862,340 leaving £2,987 to be transferred to Reserves.

This has been a challenging year financially and I am pleased that we do have a surplus, despite several account headings being significantly over estimate.

Computer Maintenance Costs were £10,000 over estimate as it was necessary to replace our main server and the staff desktops. This should hold us in good stead for the next 10 years. Improvement to the Parish Hall itself incurred expenditure on purchasing and fitting new doors, and unanticipated fitting of a new, modern lighting system, felling of some dangerous trees in the water meadow, replacement of the signage on the frontage of the Parish Hall and maintenance of the central heating system.

The Honorary Police were part of a very successful recruitment campaign, and now we have more officers than we have had for a good number of years. However, this does result in additional costs on uniforms, equipment, radios, training and body protectors. We also spent about £2,000 on personal protection equipment for our officers to assist them police the parish during the coronavirus pandemic.

During the year the tenant of the former St Clément Primary School indicated an interest in purchasing the building as was their right under the terms of their lease. This necessitated the commissioning of an unbudgeted professional valuation. A further valuation of that building and the Parish Hall was carried for insurance purposes.

Our debt collecting agent was, at our instigation, considerably more aggressive in chasing our outstanding debts and raised additional court fees and costs. Unfortunately, the agency stopped trading shortly afterwards and therefore there has not been time to recover these costs from the debtors. We are hopeful our new agency will be successful in this endeavour. Hence the increased sum under Rates Management.

On the other hand, savings in the Tresor, Salaries, Roads account and minor sums under other headings, an increase in sundry receipts plus the cancellation of our Liberation 75 events allowed the modest surplus mentioned above. We have retained sufficient funds from the 2019/2020 requette vote to hold the planned Liberation tea party later in the year.

At the beginning of the financial year the Roads Committee were successful in obtaining a £250,000 licence fee from the developer of the Samarès Nursery housing development for placing drains in Rue du Maupertuis. This sum has been put to one side to be used when we are able to purchase or build a parish depot combined with a shed for our Battle of Flowers Committee.

The Parish has also received a sum of £30,000 as a result of a property transaction which enabled a debt made prior to 2008 to be settled. Bearing in mind that the year 2020/2021 is difficult to forecast and it is likely that many parishioners will face personal financial challenges, I am recommending that we use that £30,000 to reduce the rate by 2p for the year. That is .87p from .89p. I must stress that this is a one-off benefit, should parishioners support this proposition, and for the year 2021/2022 we could be looking for a 3p or 4p increase.

In closing I once again would like to thank most sincerely all members of the Municipality and our first-class staff for the wonderful support they continue to offer to Parishioners.

*Len Norman*, Connétable

July, 2020

## LA PAROISSE DE SAINT CLEMENT

### Comparison of budget with actual expenditure For the year ended 30 April 2020

Notes	Budget Year 30 April 2020 £	Actual Year 30 April 2020 £	Budget Year 30 April 2021 £
<b>Tresor (Parish Church expenses)</b>			
Wages, pension and social security	52,000	48,012	45,000
Church, Churchyard and Rectory upkeep	15,500	15,500	15,500
	67,500	63,512	60,500
<b>Establishment and general</b>			
Salaries and social security	225,600	219,866	247,149
Pension contributions – Standard	28,500	25,662	34,500
Pension contributions – Pre 1987 debt	8 11,797	11,960	12,892
Telephone	3,000	2,408	3,000
Heat, light, fuel and water	5,500	5,593	5,500
Printing, advertising and stationery	7,500	6,483	7,500
Postage	1,900	1,529	1,900
Insurance	5,300	5,660	6,450
Computer maintenance costs	7,000	17,007	7,000
Parish Hall expenditure	32,000	41,331	32,000
General expenses	22,000	20,355	22,000
Refuse collection	356,135	354,046	370,613
	706,232	711,900	750,504
<b>Administration</b>			
Parish Registrar	-	912	1,000
Assessment committee	2,600	2,600	2,600
Supervisory committee expenses	5,900	5,025	5,900
Honorary Police expenses	35,000	48,661	40,000
Audit and accountancy	7,000	7,000	7,700
Legal and Professional fees	1,000	5,263	1,000
Public Elections	4,000	3,642	4,000
Parishes Online / GDPR	15,000	17,798	15,000
Rates Management	4,100	10,517	4,100
	74,600	101,418	81,300
<b>Requettes</b>			
Charitable Grants	15,000	15,000	12,000
Part-time Youth Worker	21,000	21,000	21,000
Liberation 75	10,000	3,924	-
	46,000	39,924	33,000
Expenditure carried forward (Page 4)	894,332	916,754	925,304

**Comparison of budget with actual expenditure  
For the year ended 30 April 2020**

	Notes	Budget Year 30 April 2020 £	Actual Year 30 April 2020 £	Budget Year 30 April 2021 £
Expenditure brought forward (page 3)		894,332	916,754	925,304
<b>Roads account</b>				
Road repairs and cleaning		146,000	132,404	140,500
Street lighting and upkeep		10,300	10,639	10,300
		156,300	143,043	150,800
Less: Income from driving licences etc.		(66,000)	(70,896)	(66,000)
		90,300	72,147	84,800
<b>Total expenditure</b>		<b>984,632</b>	<b>988,901</b>	<b>1,010,104</b>
<b>Bad debts and allowances</b>				
Bad debts		5,750	6,336	6,000
Allowances and refunds		500	-	500
		6,250	6,336	6,500
<b>Total expenditure including Bad debts and allowances</b>		<b>990,882</b>	<b>995,237</b>	<b>1,016,604</b>
<b>Less income</b>				
Sundry receipts		60,600	67,942	60,600
St Christopher's School rent		67,942	67,942	70,150
Refund of pre 2008 debt		-	30,000	-
		862,340	829,353	885,854
Increase/ (Decrease) in Reserves		-	32,987	(30,000)
<b>Rates</b>	7	<b>862,340</b>	<b>862,340</b>	<b>855,854</b>

## **INDEPENDENT AUDITORS' REPORT TO THE PARISHIONERS OF LA PAROISSE DE SAINT CLEMENT FOR THE YEAR ENDED 30 APRIL 2020**

### **Opinion**

We have audited the financial statements of La Paroisse De Saint Clement (the 'Parish') for the year ended 30 April 2020 which comprise the Balance Sheet, the General Revenue Account, the Roads Account, and the Notes to the Financial Statements, including a summary of significant accounting policies. The financial statements have been prepared in accordance with the accounting policies as set out in Note 1 of the financial statements.

In our opinion the financial statements for the year ended 30 April 2020 have been properly prepared, in all material respects, in accordance with the basis of preparation and accounting policies in Note 1 to the financial statements.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Parish in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the Connétable's use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Connétable has not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Parish's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

### **Other information**

The other information comprises the information included in the report and financial statements, other than the financial statements and our auditor's report thereon. The Connétable is responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Connétable's responsibility for the financial statements**

The Connétable is responsible for the preparation of the Annual Report, which includes the financial statements, in accordance with applicable law and in accordance with the basis of preparation and accounting policies in Note 1. The Connétable is responsible for determining that the basis of preparation and accounting policies are acceptable in the circumstances. The Connétable is also responsible for such internal control as he determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

**Use of our report**

This report is made solely to the Parishioners of La Paroisse De Saint Clement, as a body. Our audit work has been undertaken so that we might state to the Parishioners those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Parishioners of La Paroisse De Saint Clement as a body, for our audit work, for this report, or for the opinions we have formed.

*PKF BBA Audit and Assurance Ltd*

PKF BBA Audit and Assurance Limited  
Beachside Business Centre,  
Rue Du Hocq, St. Clement,  
Jersey, JE2 6LF

Date:

*7 July 2020*

**LA PAROISSE DE SAINT CLEMENT**

**Balance Sheet**

**As at 30 April 2020**

	Notes	2020		2019	
		£	£	£	£
<b>Accumulated fund assets:</b>					
<b>Non-current assets</b>					
Don Jeanne Gruchy loan receivable	4	33,327		-	
<b>Current assets</b>					
Rates outstanding	2	9,898		9,268	
Debtors and Prepayments	5	33,407		6,202	
Deposit accounts		1,165,193		966,538	
Current accounts – interest bearing		12,710		15,699	
Cash in hand		276		158	
			1,254,811		997,865
<b>Less:</b>					
<b>Current liabilities</b>					
Creditors: amounts falling due within one year	6	(140,656)		(106,856)	
Deferred driving licence income	11	(108,000)		(121,500)	
Rent deposit		(5,000)		(5,000)	
			(253,656)		(233,356)
<b>Net assets</b>			<b>1,001,155</b>		<b>764,509</b>
<b>Financed by:</b>					
Accumulated Fund	3	482,934		479,947	
Property and Road Maintenance Fund Church, Rectory and Cemetery	3	103,106		103,106	
Maintenance Fund	3	73,332		73,332	
Special Reserve	3	305,629		25,629	
Replacement Vehicle Fund	3	34,369		79,930	
Peter Barton Fund	3	1,264		1,576	
Parish in Bloom Fund	3	521		952	
Connetable's Fund	3	-		37	
			1,001,155		764,509

The financial statements on pages 7 to 13 were approved by the Connétable on 30/4/20 2020

Leonard Norman  
Connétable

(The notes on pages 11 to 13 form an integral part of these audited financial statements)



# LA PAROISSE DE SAINT CLEMENT

## General revenue account

For the year ended 30 April 2020

	Notes	2020		2019	
		£	£	£	£
<b>Income</b>					
Parish rates	7	856,004		839,007	
Rates surcharge		6,163		10,036	
Deposit interest		15,006		12,106	
Hire of Parish Hall		7,750		9,330	
Property search fees		5,639		6,287	
St Christopher's School rent		67,942		65,803	
Fines		13,475		21,487	
Boat Parking Charges		4,890		4,743	
Rates recovered from previous years		1,988		1,498	
Permits		7,251		6,709	
Dog Licences		5,677		4,927	
Refund of pre 2008 debt		30,000		-	
Other		103		48	
<b>Total income</b>			1,021,888		981,981
<b>Expenditure</b>					
Tresor (Parish church expenses)			63,512		65,716
<b>Establishment and general</b>					
Salaries and social security		219,866		217,933	
Pension contributions – Standard		25,662		23,296	
Pension contributions – Pre 1987 debt		11,960		7,276	
Telephone		2,408		2,515	
Heat, light, fuel and water		5,593		5,406	
Printing, advertising and stationery		6,483		7,468	
Postage		1,529		1,692	
Insurance		5,660		4,475	
Computer expenses		17,007		5,847	
Upkeep of premises					
Garden upkeep		6,728		6,034	
Cleaning		15,674		14,897	
Repairs and renewals		18,301		7,798	
Fixtures and fittings		628		542	
General expenses (Page 14)		20,355		21,949	
Refuse collection		354,046		342,857	
			711,900		669,985
Expenditure carried forward (Page 9)			775,412		735,701

(The notes on pages 11 to 13 form an integral part of these audited financial statements)

## LA PAROISSE DE SAINT CLEMENT

### General revenue account

#### For the year ended 30 April 2020 (continued)

Notes	2020		2019	
	£	£	£	£
Expenditure brought forward (Page 8)		775,412		735,701
<b>Administration</b>				
Parish Registrar		912		1,441
Assessment committee		2,600		2,600
Supervisory committee expenses		5,025		4,810
Honorary Police costs		48,661		34,580
Legal and Professional fees		5,263		-
Audit and accountancy		7,000		7,000
Public Elections		3,642		3,858
Rates Management		10,517		2,566
Parishes Online and Data Protection		17,798		7,283
		101,418		64,138
<b>Roads account</b>				
Amount voted by Parish Assembly (Surplus) on the roads account for the year (Page 10)		90,300 (18,153)		86,800 (7,600)
		72,147		79,200
<b>Requetts approved by Parish Assembly</b>				
Part time youth worker		21,000		21,000
Church & Rectory Maintenance Fund		-		15,000
Liberation 75		3,924		-
Replacement Vehicle Fund		-		15,000
Charitable Contributions (Page 14)		15,000		13,500
		39,924		64,500
<b>Total expenditure</b>		988,901		943,539
<b>Surplus for the year</b>	3	32,987		38,442

Continuing operations: all the items dealt with in arriving at the surplus for 2019 and 2020 relate to continuing operations.

The Parish has no material recognised gains and losses other than those included in the surplus above, and therefore no separate statement of total recognised gains and losses has been presented.

There is no difference between the surplus for the year stated above and its historical cost equivalent.

(The notes on pages 11 to 13 form an integral part of these audited financial statements)

## LA PAROISSE DE SAINT CLEMENT

### Roads account

For the year ended 30 April 2020

	2020		2019	
	£	£	£	£
<b>Income</b>				
Amount voted by Parish Assembly for the year:				
Upkeep of the by-roads	146,000		139,800	
Street lighting	10,300		10,000	
		156,300		149,800
<b>Less: Income from driving licences etc.</b>		(66,000)		(63,000)
Net amount voted by Parish Assembly for the year		90,300		86,800
Firearm certificates	685		735	
Motor driving licences	65,606		71,041	
Parking Fines	4,605		12,341	
		70,896		84,117
<b>Expenditure</b>				
Cleaning by-roads	10,742		12,242	
Wages, pension contributions and social security	85,185		80,793	
Repairs to by-roads	13,292		12,288	
Street lighting – electricity and upkeep	10,639		10,199	
Branchage expenses	4,983		4,565	
Visite Royale	3,246		-	
Equipment	89		895	
Vehicle maintenance	1,716		2,759	
Sundry expenses	-		1,932	
Legal and professional	395		-	
Parish Shed - rent and utilities	7,407		7,446	
Driving licence expenses	5,349		30,198	
		143,043		163,317
<b>Surplus for the year carried to general revenue account (Page 9)</b>		<b>18,153</b>		<b>7,600</b>

(The notes on pages 11 to 13 form an integral part of these audited financial statements)

**Notes to the financial statements  
For the year ended 30 April 2020**

**1. Principal accounting policies**

The financial statements are prepared in accordance with the historical cost convention and the accounting policies selected by the Parish. A summary of the more important accounting policies, which have been applied consistently, is set out below.

**Fixed assets**

It is the policy of the Parish not to capitalise fixed assets. All such expenditure is written off in the year in which it is incurred.

**Income**

The Parish Rates are brought into account for assessments up to 31 December 2019. Rent, deposit interest and sundry income are accounted for on an accruals basis.

During the year ending 30 April 2009 driving licences that had been last renewed during the year ended 30 April 2004 were required to be renewed and this income is being credited to the general revenue account over the licence period of ten years (note 11). During the year ended 30 April 2019, the licences were renewed in bulk in line with their expiry date. The income for this bulk renewal is being credited to the general reserve account over the licence period of 10 years. All other driving licence income is recognised on a receipts basis.

**Expenditure**

Expenditure is accounted for on an accruals basis.

**Bad debts**

A specific provision is made against all debts relating to rates over two years in arrears.

**Maintenance Funds**

It is Parish policy to set aside funds for property and road maintenance, repairs to the church and rectory, and also repairs to the cemetery. These funds are to be held for future repair and refurbishment of property and roads, repair of the church and rectory, and repair of the cemetery, and may be increased subject to agreement with the Parish Assembly. The transfers to these funds, approved by the Parish Assembly are reflected as transfers to reserves in the general revenue account.

**2. Rates outstanding**

	2020	2019
	£	£
Rates outstanding	9,898	9,268

**3. Summary of Fund Balances**

	Accumulated Fund	Property & Road Maintenance Fund	Church, Rectory & Cemetery Maintenance Fund	Special Reserve	Replacement Vehicle Fund	Peter Barton Fund	Parish in Bloom Fund	Connetable's Fund	Total
	£	£	£	£	£	£	£	£	£
Balance brought forward	479,947	103,106	73,332	25,629	79,930	1,576	952	37	764,509
Interest reallocation	-	-	-	-	-	-	-	-	-
Contribution	-	-	-	250,000	-	380	660	-	251,040
Utilised funds	-	-	-	-	(45,561)	(692)	(1,091)	(37)	(47,381)
Surplus for the year	32,987	-	-	-	-	-	-	-	32,987
Transfers	(30,000)	-	-	30,000	-	-	-	-	-
At 30 April 2020	482,934	103,106	73,332	305,629	34,369	1,264	521	-	1,001,155

**LA PAROISSE DE SAINT CLEMENT**

**Notes to the financial statements  
For the year ended 30 April 2020 (continued)**

**4. Non-current assets**

	2020	2019
	£	£
Don Jeanne Gruchy loan receivable	33,327	-

The loan due from the Don Jeanne Gruchy Trust is repayable on demand but it is not expected to be fully repaid within 12 months.

**5. Debtors and Prepayments**

	2020	2019
	£	£
Insurance prepayment	605	484
Rental prepayment – Parish Shed	1,213	1,213
Danwood Jersey prepayment – Photocopier Rental	-	240
Balance of insurance claim for streetlight Rue de Samares	-	1,068
St Christopher's Rent	17,211	-
GST Refund	9,810	2,711
VAT Refund	4,520	-
Online Payments	150	200
Covid-19 Responses	(205)	-
Other debtors	103	286
	<b>33,407</b>	<b>6,202</b>

**6. Creditors: amounts falling due within one year**

	2020	2019
	£	£
Social security contributions	3,167	2,970
Refundable Hall Hire Deposits	200	350
Audit fees	7,000	7,000
Rates received in advance	73,785	67,846
Trade creditors	-	1,351
Part-time Youth Worker – Le Squez	22,751	22,667
Systems Support/Development	12,550	-
Liberation 75 Tea Party	2,000	-
Police Training and Equipment	18,471	4,672
Twinning Committee Funds	732	-
	<b>140,656</b>	<b>106,856</b>

**7. Parish rates**

	2019/2020		2018/2019	
	Quarters at 0.89p	£	Quarters at 0.89p	£
	96,892,094	862,340	94,925,478	844,837
Less:				
Bad debts		(6,336)		(5,830)
Allowances and refunds		-		-
Add:				
Collection of bad debts		-		-
		<b>(6,336)</b>		<b>(5,830)</b>
		<b>856,004</b>		<b>839,007</b>

For the year ended 30 April 2020 rates were payable to the parish at a rate of 0.89p per quarter. In addition, an island wide rate was levied. The island wide rate was collected by the parish and passed directly to the States of Jersey. The total collected for the island wide rate was £734,215 bringing total rates payable for the parish (parish rates and island wide rates) to £1,590,219.

**Notes to the financial statements**  
**For the year ended 30 April 2020 (continued)**

**8. Public Employees' Pension Fund**

The pension contribution amounting to £42,849 (2019: £38,963) relates to staff who are members of the Public Employees Pension Fund (PEPF). This is a defined benefit pension scheme whose assets are held separately from those of the States of Jersey. Contribution rates are determined by a qualified actuary so as to spread the cost of providing benefits over the members' expected service lines.

Reference should be made to the States of Jersey accounts for further details of the scheme. Contributions are accounted for within the parish accounts as a defined contribution scheme, as it is a multi-employer scheme.

The last published actuarial valuation of the scheme as at 31 December 2016 indicated that the scheme had a deficit of £68.5m.

As an admitted body to PEPF the parish has been allocated a proportion of the unfunded liabilities of the scheme which arose in the years up to and including 31 December 1986. With effect from 1 February 2006 the parish was required to fund additional annual contributions amounting to £3,192. This figure is subject to adjustments by reference to the percentage increase of the average pensionable earnings of all members of the scheme. The amount contributed this year was £11,960 (2019: £7,276).

**9. Contingent Liability**

The Parish of St Clement, along with all of the other Parishes, is party to an agreement whereby the Parish receives access to certain databases within the States of Jersey computer systems. The Parish, along with all of the other Parishes, is liable to pay damages in the event of a security breach which has been estimated to total £100,000, and which would be aggregated out between the Parishes on a pro-rata basis. As at the date of signing the Parish accounts, the Constable is not aware of any security breaches having occurred that would result in a claim for damages being received.

**10. Goods and Services Tax**

The Goods and Services Tax (Jersey) 2008 was introduced in Jersey on 6 May 2008.

Part 4 of the Goods and Services Tax (Jersey) Law 2007 relates to the Public Sector and interprets "Parish" as any of the 12 parishes of Jersey. The Parish, as a public authority, has special treatment under Regulation 5 of the Goods and Services Tax (Jersey) Regulations 2007. This determines the detail of the application of the Law to the 12 parishes of Jersey. In particular a parish is required to be registered for GST.

GST does not apply to the supply of goods or services by a parish, being a supply that is not in the course of or furtherance of a business. Most of the income is from rates received and is not derived from business activities. Article 53 of the Law requires any GST paid by the Parish to be refunded if it is incurred on supplies or importations that were not for business purposes.

In summary, GST will not be charged by the Parish on the supply of goods and services connected with regulatory functions but GST charges will apply where the Parish provides goods and services in competition with commercial concerns.

**11. Deferred Driving Licence Income**

	2020	2019
	£	£
Opening balance	121,500	135,000
Bulk 10 Year Renewal Income	-	-
Annual released to Roads Accounts for the year	(13,500)	(13,500)
Closing balance	108,000	121,500

**12. Covid-19 Pandemic**

Since December 2019, the spread of Covid-19 has severely impacted many local economies around the globe. Measures taken to contain the spread of the virus, including travel bans, quarantines, social distancing, and closures of non-essential services have triggered significant disruptions to businesses worldwide, resulting in an economic slowdown. Global stock markets have also experienced added volatility and a general weakening. Governments have intervened with monetary and fiscal policy to add stability.

After assessing the potential impact of Covid-19 on the Parish of St Clement's financial performance, the Connétable does not believe there is a material uncertainty over its ability to continue as a going concern.

**LA PAROISSE DE SAINT CLEMENT****Analysis of general expenses  
For the year ended 30 April 2020**

	2020	2019
	£	£
Connétable's expenses	1,000	1,000
Office sundries	1,448	1,180
Health and safety	444	528
Publications	307	302
Data protection registration	50	50
Funeral expenses - wreathes, notices and donations	37	76
1901 Building Foncier Rates	388	388
Special Receptions	446	1,887
Christmas Reception	1,179	1,325
Senior Citizens Christmas lunch	5,019	4,862
Presentations and gifts	580	275
Travel expenses and transport and towing fees	1,405	2,286
Bank charges	8,052	7,790
Closing balance	20,355	21,949

**Analysis of parish contributions  
For the year ended 30 April 2020**

	2020	2019
	£	£
<b>Contributions</b>		
Various charities and organisations as agreed	13,500	13,500

<b>Contributions</b>	Budgeted 2020	Actual 2020
	£	£
Recommended by the Accounts Committee with the allocation to be agreed by the Connétable and Procureurs du Bien Public	15,000	15,000

**Allocation of 2020 contributions**

Les Amis		200
1 <sup>st</sup> East Rainbows		200
2 <sup>nd</sup> Jersey Scout Group		800
11 <sup>th</sup> St Clement Guides		500
11 <sup>th</sup> St Clement Brownies		240
Citizens' Advice Bureau		750
St Clement's Battle of Flowers		5,500
St Clement Sports Club		1,100
9th Greve d'Azette Brownies		500
Good Companions		600
Relate		1,000
Samaritans		600
Victim Support Jersey		500
St Clement Floral Committee		660
Jersey Youth Trust		200
Natural Jersey		300
Street Pastors Jersey		150
Jersey Homeless Outreach		200
The Grace Trust		1,000
		15,000

This statement is unaudited and has been prepared for information only.

## LA PAROISSE DE SAINT CLEMENT

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### Parish Rates analysis For the year ended 30 April 2020

The following workings demonstrate the Parish Rates income that the Parish can expect to receive for the year ended 30 April 2021 based on the anticipated quarters for the year up to 31 December 2020 following the assessments returned by Fonciers.

Recapitulation - 2020/2021:

	Foncier Qrs	Occupant Qrs	Total Qrs
Domestic	45,010,366	45,076,966	90,087,332
Non-domestic	4,143,971	4,142,771	8,286,742
<b>Total Quarters for 2020/2021</b>	<b>49,154,337</b>	<b>49,219,737</b>	<b>98,374,074</b>

Proposed Parish Rate: @ 98,374,074 Qrs

0.0086 =	£846,017
0.0087 =	£855,854
0.0088 =	£865,692
0.0089 =	£875,529
0.0090 =	£885,367
0.0091 =	£895,204
0.0092 =	£905,041
0.0093 =	£914,879
0.0094 =	£924,716
0.0095 =	£934,554

**This statement is unaudited and has been prepared for information only.**



PARISH OF ST CLEMENT

ACCOUNTS COMMITTEE ACT

2020

This seventh day of July in the year two thousand and twenty:-

We, the undersigned, members of the Committee elected by Act of Parish Assembly dated 9 July 2019, for the purpose of examining the Connétable's accounts for the financial year ending 30 April 2020, have this day received a full report of the accounts and financial statements and hereby recommend the adoption of same by the Parish Assembly to be held on Tuesday 14 July 2020.

We have also examined the estimates for the financial year ending 30 April 2021 and support the Connétable in his recommendation that the Parish Rate be adopted at 0.87 pence per quarter.

Mrs S A Pearmain - Procureur du Bien Public:



A Perkins - Procureur du Bien Public:



Rev. D Shaw:




T Tindall – Church Warden:



Mrs E Tucker – Church Warden:

Absent - Apologies

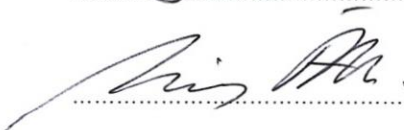
Centenier R Beaumont – Chef de Police:



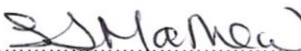
Deputy S Pinel:



Deputy L Ash:



Mrs S J Mathew:



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**Land & Property Asset Register 2020**

1. The Parish Hall
2. The Common Land surrounding the Parish Hall including the car park to the east [currently let to Public Services until 2068]; the gardens to the west; the paddock area to the north and the further grassed area the north of the aforementioned area beyond the old railway bridge [currently used by Public Services for a surface water impounding area]
3. The Common Land on the seaside of the Coast Road:
  - i. the triangular grassed area opposite Le Hocq Inn
  - ii. the rectangular grassed area opposite the Parish Hall including the 2000 Wayside Cross
4. Le Hocq Tower – save for the area of foreshore bordering the Tower on East, south and west, which is owned by the States of Jersey. The Tower is currently leased to the Jersey Heritage Trust for a 25-year period from 2017 to 2042.
5. The Quarry at Le Hocq
6. The triangular strip of land at Millard's Corner to the east of La Grande Charriere slipway and bordering the Coast Road, together with the benches on this site.
7. A triangular piece of land at the junction of La Rue au Blancq and La Grande Route de St Clément
8. The Parish Church, Cemetery, Rectory and outbuildings
9. The pump in Rue de Causie and the Douet and Lavoires east of Pontac House Hotel.
10. Corner of Field 164 bordering La Verte Rue and the Parish footpath including the Millennium Monolith
11. 1901 St Clement Primary School Building
12. Don Jeanne Gruchy – (Clos des Pauvres) :
  - i. Field No. C180, La Rue au Seigneur – 6 vergées
  - ii. Field No. C185, La Rue au Seigneur – 6 vergées
  - iii. Field No. C188, La Rue Laurens – 4 vergées
  - iiii. Field No. C195, La Rue au Seigneur - 5 vergées

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