

HISTORY

The Jersey Biodiversity Centre (the JBC) opened in 2019 as a Jersey Registered Charity no 138 with the stated aim to collect and collate Jersey's natural history and botanical records so that these can be used by amateur and professional naturalists, ecologists and other interested parties.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

The JBC was registered in 2019 as a Jersey Registered Charity no 138 with the stated aim to collect and collate Jersey's natural history and botanical records so that these can be used by amateur and professional naturalists, ecologists and other interested parties.

The Jersey Biodiversity Centre's management team was appointed in 2023. In 2024 the annual links with the Jersey Wildlife Trust were further reduced with the JBC having its own contact network and data store but still retaining the presence within the Pier Road building.

OFFICERS

The following have held office during the year to 31 December 2024:

Name	Role	Start Date	End Date
T. Wright	Member	Resigned 10 July 2024	
E. Shireff	Member	Resigned 10 July 2024	
K. Matthews	Member	Resigned 10 July 2024	
L. White	Member	Appointed 9 September 2024	
A. Moore	Member	Appointed 28 July 2024	
R. Chambers	Member	Appointed 30 July 2024	
Y. Rabet	Member	Appointed 13 November 2024	
J. Lillis	Secretary	Appointed 11 March 2024	Resigned 11 November 2024
G. Hobbs	Secretary	Resigned 8 January 2024	
F. Jones	Secretary		
J. Koster	Treasurer		
J. Tibbings	Vice Chairman		
A. Fagan	Chairman		

CONTACTS

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 7 Pier Road
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 J1 2AX

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 01534 623783



JERSEY BIODIVERSITY CENTRE

Unaudited financial statements for the year ended 31 December 2024

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 545,000 biological records, representing over 11,800 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 JBC was registered as a business name. The links with the Société Jersiaise were loosened enabling the JBC to become more independent.

The Jersey Biodiversity Centre manager, Jon Rault, was appointed in 2023.

In 2024 the formal links with the Société Jersiaise were further reduced with the JBC having its own computer network and data store, but still retaining the presence within the Pier Road building.

OFFICERS

The following have held office during the year to 31 December 2024;

A Haden	Chairman	
D Tipping	Vice Chairman	
A Koester	Treasurer	
R Urben	Secretary	Resigned 9 January 2024
D Hodnett	Secretary	Appointed 11 March 2024 resigned 11 November 2024
J Collins	Secretary	Appointed 11 November 2024
Y Rabet	Member	
P Chambers	Member	Appointed 10 July 2024
A Morel	Member	Appointed 10 July 2024
L Whale	Member	Appointed 9 September 2024
K McIlwee	Member	Resigned 10 July 2024
D Shirreffs	Member	Resigned 10 July 2024
T Wright	Member	Resigned 10 July 2024

Contacts

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JERSEY BIODIVERSITY CENTRE

Unaudited financial statements for the year ended 31 December 2024

BALANCE SHEET

AS AT 31 DECEMBER 2024

		2024		2023
		£	£	£
	Notes			
CURRENT ASSETS				
Cash at bank	4	75,170		73,581
Debtors and Prepayments (receivable within 1 year)	5	<u>231</u>		<u>818</u>
			75,401	74,399
CURRENT LIABILITIES				
Creditors and accruals (payable within 1 year)	6		<u>1,721</u>	<u>2,101</u>
NET CURRENT ASSETS			<u>73,680</u>	<u>72,298</u>
TOTAL ASSETS			<u>£ 73,680</u>	<u>£ 72,298</u>
Represented by				
FUNDS ACCOUNT			<u>£ 73,680</u>	<u>£ 72,298</u>

Approved and signed on behalf of the Committee

A Haden
Chairman

A F Koester
Treasurer

20/01/2025

The notes on pages 6 and 7 form an integral part of these financial statements

JERSEY BIODIVERSITY CENTRE
Unaudited financial statements for the year ended 31 December 2024

FUNDS ACCOUNT
FOR THE YEAR ENED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
BALANCE BROUGHT FORWARD		72,298		94,631
Additional funds				
Ecology Trust Fund		-	1,080	
Roy Overland Charitable Trust	23,000			
		<u>23,000</u>	<u>1,080</u>	
Transfer to Income Account		(21,618)	(23,413)	
BALANCE CARRIED FORWARD		<u><u>£ 73,680</u></u>	<u><u>£ 72,298</u></u>	

The notes on pages 6 and 7 form an integral part of these financial statements

Over the year
 Chairman
Alfred
 Treasurer

JERSEY BIODIVERSITY CENTRE

Unaudited financial statements for the year ended 31 December 2024

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024		2023	
	£	£	£	£
INCOME				
Service provision agreement	7	30,750	30,000	
Commercial activities	8	17,070	15,840	
Bank Interest		1,825	742	
Education and Outreach		0	117	
		<u>49,645</u>	<u>46,699</u>	
EXPENSES				
Establishment Costs				
Wages	9	57,669	54,830	
Office rental	10	2,000	4,000	
Payroll costs	11	2,032	2,320	
Insurance		1,766	1,837	
HR Advice		456	632	
		<u>63,923</u>	<u>63,619</u>	
Administration Costs				
Administration costs		2,625	2,294	
IT maintenance costs		3,006	2,084	
Education support costs		89	1,081	
Web Site development	12	1,620	780	
Travel costs		-	254	
		<u>7,340</u>	<u>6,493</u>	
TOTAL EXPENSES		<u><u>71,263</u></u>	<u><u>70,112</u></u>	
NET EXPENDITURE		<u><u>£ (21,618)</u></u>	<u><u>£ (23,413)</u></u>	
INCOME ACCOUNT				
BALANCE BROUGHT FORWARD		-	-	
Net Expenditure		(21,618)	(23,413)	
Transfer from Funds Account		21,618	23,413	
BALANCE CARRIED FORWARD		<u><u>£ -</u></u>	<u><u>£ -</u></u>	

The notes on pages 6 and 7 form an integral part of these financial statements

JERSEY BIODIVERSITY CENTRE

Unaudited financial statements for the year ended 31 December 2024

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

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

	2024	2023
NatWest International St Helier Business reserve account	75,017	71,000
Business current account	153	2,581
	<u>£75,170</u>	<u>£73,581</u>

5 DEBTORS AND PREPAYMENTS (RECEIVABLE WITHIN 1 YEAR)

	2024	2023
Paymaster Solutions	-	500
Sangan Island Conservation	-	120
GST recoverable	231	198
	<u>£231</u>	<u>£818</u>

6 CREDITORS AND ACCRUALS (PAYABLE WITHIN ONE YEAR)

	2024	2023
Revenue Jersey	1,091	1,184
Social Security	630	767
HR Now Ltd	-	150
	<u>£1,721</u>	<u>£2,101</u>

7 Service provision agreement

The JBC has agreed with the Government of Jersey (Infrastructure and Environment) to provide services covering the collection, management and maintenance, data cleaning and entering, exporting and analysing of Jersey biological data for the year to 31 December 2024 for a fee of £30,750 (31 December 2023 £30,000).

It is anticipated that a new agreement for the year ended 31 December 2025 will be completed early in

JERSEY BIODIVERSITY CENTRE

Unaudited financial statements for the year ended 31 December 2024

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 (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:

	2024	2023
Nurture Ecology	9,980	10,320
Sangan Island Conservation	6,700	4,920
Other searches	390	600
	<u>£17,070</u>	<u>£15,840</u>

9 Wages

The wages payments relate to the provision of the services of the JBC manager, an Education and Outreach officer and a Data Processing officer.

10 Office space at 7 Pier Road

At a meeting with the Société Jersiasse during the year it was noted that a potential claim on the office occupied by the JBC staff had been rebuffed. At the same meeting the Société Jersiasse confirmed that the funds paid by the JBC for computer support were to be waived from July 2024 since the JBC was paying for its own computer, software and data store costs. The payment to the Société Jersiasse for the year to 31 December 2024 was £2,000 (2023 £4,000).

11 HR and payroll costs

During the year ended 31 December 2024 the provision of payroll and human resources advice was provided by HR Now Limited who had subcontracted the payroll service provision to Paymaster Solutions Ltd. In October HR Now Ltd ceased to provide the payroll service. After some consideration the payroll service provision was fully migrated to Paymaster Solutions Ltd.

	2024	2023
HR Now Limited (Payroll only)	1,261	2,320
HR Now Limited (HR advice and support)	456	632
Paymaster Solutions (Payroll only)	770	-
	<u>£2,487</u>	<u>£2,952</u>

12 Website development

The JBC website is in the process of being updated and SNAP have been contracted to provide advice and support in this process. 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.