



5 April 2017

Request

1. I am interested in the detailed financial information for Maison St Brelade care home. May I therefore request a copy of the most recent presented, and ideally audited, annual accounts relating to the operation of Maison St Brelade care home to include its P&L/Income & Expenditure and Balance Sheet.
2. I also wish to see the current monthly income and expenditure accounts for this financial year 2017, the detail of sources of monthly income and a break-down of income to the care home by privately funded groups of individuals and parish funded groups of persons, but obviously not by individual name. This is essentially the monthly management accounts plus greater detail of income streams ideally by nominal ledger account headings/numbers or grouped numbers as you consolidate for convenience.
3. For the breakdown of funding by individual, for the month of November 2016 I would like to know:
 - a. the total number of residents that can be accommodated,
 - b. the number of residents who make the full payment to the care home of £3,902.02 each month from their personal and private funds,
 - c. the number of residents who pay less than the £3,902.02 each month from their personal and private funds, and
 - d. the number of residents who pay less than £2,000 each month from their personal and private funds.

These charges are to be based on the amount invoiced to the resident by Maison St Brelade and not include any allowance or discount of the LTC grant or contribution from any other public funded source such as the parish or the States. The groups therefore are those who pay 100% of the fees from private wealth and those who do not.

Response

1. The most recent presented, and audited, annual accounts relating to the operation of Maison St Brelade care home to include its P&L/Income & Expenditure and Balance Sheet is exempt under Article 23 of the Freedom of Information (Jersey) Law 2011. See exemption details below.

FOI exemption applied: Article 23 - Information accessible to applicant by other means

Information is absolutely exempt information if it is reasonably available to the applicant, otherwise than under this Law, whether or not free of charge. A scheduled public authority that refuses an application for information on this ground must make reasonable efforts to inform the applicant where the applicant may obtain the information.

Justification for exemption

Parish website: the accounts for the Parish of St Brelade, including Maison St Brelade, are published on the parish's website <http://www.parish.gov.je/StBrelade/Pages/Other-Parish-Documents.aspx>.

2. The monthly income & expenditure accounts for January & February 2017 are as follows:

PARISH OF ST BRELADE MAISON ST BRELADE		PARISH OF ST BRELADE MAISON ST BRELADE	
Trading Accounts for the period 1.1.2017 - 31.1.2017		Trading Accounts for the period 1.2.2017 - 28.2.2017	
Sales:	Actuals	Sales:	Actuals
Private Funding	157393.00	Private Funding	164061.00
States Funding	33585.00	States Funding	33585.00
Respite Funding	1014.00	Respite Funding	3000.00
Rent	1958.00	Rent	1958.00
Bank Interest received	183.00	Bank Interest received	183.00
Turnover:	194113.00	Turnover:	202767.00
Gross Income	194113.00	Gross Income	202767.00
Purchases:		Purchases:	
Food	7572.00	Food	6580.00
Heat, Light & Water	6047.00	Heat, Light & Water	6842.00
Laundry & Cleaning	3839.00	Laundry & Cleaning	3713.00
Medical	790.00	Medical	1015.00
Overheads:		Overheads:	
Advert, Print & Stationary	440.00	Advert, Print & Stationary	135.00
Audit Fee	265.00	Audit Fee	265.00
Bank Charges & Interest	0.00	Bank Charges & Interest	0.00
Computer	73.00	Computer	1506.00
Education	0.00	Education	0.00
Gardens	2957.00	Gardens	0.00
Gifts	70.00	Gifts	0.00
Licence/Rates/Insurance	3219.00	Licence/Rates/Insurance	5134.00
Social Activities/Leisure	201.00	Social Activities/Leisure	360.00
Motor Expenses	41.00	Motor Expenses	63.00
Professional Fees	0.00	Professional Fees	0.00
Staff Uniforms	270.00	Staff Uniforms	270.00
Sundries	146.00	Sundries	13.00
Telephone/Postage	275.00	Telephone/Postage	275.00
Wages/Pensions & Soc Sec	194944.00	Wages/Pensions & Soc Sec	122975.00
Pre 1987 Pension Debt	0.00	Pre 1987 Pension Debt	0.00
R/R & Blding Maintenance	5946.00	R/R & Blding Maintenance	8986.00
BANK LOAN	71196.00	BANK LOAN	0.00
	298291.00		158132.00
Operating Surplus/Loss:	-104178.00	Operating Surplus/Loss:	44635.00

Note - these accounts may be incomplete and will not be audited until June 2017. The audited accounts will be presented to a Parish Assembly in July 2017.

3. Maison St Brelede does not hold information on a resident's personal and private funds (for example a resident who receives the Long Term Care Award (LTCA – a Social Security payment) may receive this award themselves or it may be paid direct to the care supplier, such as Maison St Brelede). However, for the month of November 2016, the charge for 11 residents was funded through States payments (in each case less than £3,902.02 a month but not less than £2,000.00 a month) and:
- Maison St Brelede can accommodate 50 permanent residents and 1 respite care resident. All 50 permanent rooms were occupied.

- b. 38 residents paid the full payment of £3,902.02 or more (the rates are £3,902.02 per month for residential care; £4,340.89 per month for high dependent care and £5,123.00 per month for nursing care).
- c. One resident paid less than £3,902.02 (the charge was pro rata as the person was not resident for the whole month).
- d. No residents paid less than £2,000.00.

