

## CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)

### Income and Expenditure Account for the year ended 31<sup>st</sup> December 2006

<u>2005</u>	<u>INCOME</u>	<u>2006</u>
£		£
5,573.05	Subscriptions Received	6,379.25
7,990.70	Sales of Publications at meetings & by mail order	2,113.98 *
304.74	Bank interest	238.34
3,289.00	Donations/States of Jersey funding	15,317.50
-	Advertising	20.00
4,402.48	Admission to Bunkers	5,311.42
1,189.67	Donations to Bunkers	781.53
1,482.24	Sales at Bunkers	1,023.68 *
-	Events and Annual Dinner	60.00
-	Archivist's float	117.79
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24,231.88	<i><u>Total Income</u></i>	31,363.49
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£	<u>EXPENDITURE</u>	£
463.89	Printing & Stationery	301.96
1,780.02	Miscellaneous deductions re administration/sales	1,011.00
-	Postage stamps	976.20
330.00	Hire of Room (La Societe Jersiaise)	480.00
25.00	Fortress Study Group	25.00
30.00	La Societe Jersiaise	35.00
66.88	Events and Annual Dinner	-
659.05	Insurance - Public Liability and Personal Accident	668.30
2,208.00	Purchase of Reviews	2,428.80
5,984.70	Publication of Reviews	-
124.90	Purchase & Distribution of bunker leaflets	916.50
100.00	Donation to R.A.F.A. or others	-
1,000.00	Purchases re: Bunkers	-
6,869.22	Miscellaneous Bunker Expenses	11,415.80
329.60	Fuel for generators	457.03
1,184.00	Purchase of Generators	324.00
7,862.84	Purchase of "Starlight Imports" and other books	3,925.50
45.00	Photocopier maintenance & repair	90.00
29.38	Purchase for Archive	-
-	Advertising	113.48
200.00	Archivist's expenses/postage for mail order book sales	-
93.98	Web site	-
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29,386.46		23,168.57
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£		£
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(5,154.58)		8,194.92

## CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)

### Statement of Net Assets at the year ended 31<sup>st</sup> December 2006

<u>Cash &amp; Bank</u>	<u>2005</u>	<u>2006</u>	<u>Change</u>
	<u>£.</u>	<u>£.</u>	<u>£.</u>
Lloyds Bank Current a/c	1,283.90	5,121.65	3,837.75
Lloyds Bank Deposit a/c	17,890.00	23,080.24	5,190.24
Cash in Hand	--	-	
Unpresented cheques	--	(74.40)	
Total cash & Bank Balances	19,173.90	28,127.49	8,953.59
Stock in Hand (Archive books/Reviews)	13,564.15	15,112.00	1,547.85
<u>Net Assets:</u>	32,738.05	43,239.49	10,501.44
<u>Financed By:</u>	<u>£.</u>	<u>£.</u>	<u>£.</u>
<u>General Fund brought Forward:</u>	20,898.71	15,744.13	(5,154.58)
Net Income	(5,154.58)	8,194.92	13,349.50
<u>General Fund carried Forward:</u>	15,744.13	23,939.05	8,194.92

We have examined the above Income and Expenditure Account and Statement of Funds and found them to be correct in accordance with the books and vouchers submitted.

*[Signature]*  
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Honorary Auditor

Dated: 13/03/07

*[Signature]*  
.....  
Honorary Auditor

Dated: 13/03/07

CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)

"Noirmont Action Group"

Income and Expenditure Account for the Year Ended 31<sup>st</sup> December 2006

	<u>Income</u>	<u>Expenditure</u>
	£.	£.
Grant from Tourism Investment Fund	15,000	
Tubeolight New Signs		1,520
Tubeolight New Signs		515
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	15,000	2,035
Balance:	12,965	