

CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)

Income and Expenditure Account for the year ended 31st December 2007

<u>2006</u>	<u>INCOME</u>	<u>2007</u>
<u>£</u>		<u>£</u>
6,379.25	Subscriptions Received	6,492.00
2,113.98	Sales of Publications at meetings & by mail order	3,418.61
238.34	Bank interest	330.37
15,317.50	Donations/States of Jersey funding	10,131.00
20.00	Advertising	20.00
5,311.42	Admission to Bunkers	9,026.68
781.53	Donations to Bunkers	472.40
1,023.68	Sales at Bunkers	1,935.30
60.00	Events and Annual Dinner	-
117.79	Archivist's float	-
31,363.49	<u>Total Income</u>	21,826.36
16,363.49		31,826.36
<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
301.96	Printing & Stationery	1,925.99
1,011.00	Miscellaneous deductions re administration/sales	257.20
976.20	Postage stamps	962.10
480.00	Hire of Room (La Societe Jersiaise)	-
25.00	Fortress Study Group	25.00
35.00	La Societe Jersiaise	35.00
-	Events and Annual Dinner	96.99
668.30	Insurance - Public Liability and Personal Accident	668.30
2,428.80	Purchase of Reviews	-
-	Publication of Reviews	5,702.05
916.50	Purchase & Distribution of bunker leaflets	1,175.23
-	Donation to R.A.F.A. or others	50.00
-	Purchases re: Bunkers	31.00
11,415.80	Miscellaneous Bunker Expenses	28,674.57
457.03	Fuel for generators	757.84
324.00	Purchase of Generators	-
3,925.50	Purchase of "Starlight Imports" and other books	899.50
90.00	Photocopier maintenance & repair	-
-	Purchase for Archive	-
113.48	Advertising	-
-	Archivist's expenses/postage for mail order book sales	-
-	Web site	-
23,168.57	21,133.57	16,610.06
41,260.77		41,260.77
<u>£</u>		<u>£</u>
8,194.92	(4,770.08)	5,216.30
(9,434.41)		(9,434.41)

CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)

Major Works of "Noirmont Action Group"

Income and Expenditure Account to 31st December 2006

	<u>Income</u>	<u>Expenditure</u>
	£.	£.
Grant from Tourism Investment Fund (Received 20-9-06)	15,000.00	
Tubeolight (signs)		2,035.00

Income and Expenditure Account to 31st December 2007

Grant from Tourism Investment Fund (Received 18-7-07)	10,000.00	
N. Fromage (builder)		4,025.30
Grouville Forge (railings)		1,297.00
Tubeolight (signs)		1,464.00
W.P. Recycling (skip hire)		142.70
Tubeolight (signs)		180.00
W.P. Recycling (skip hire)		184.60
ESP Plant Hire (JCB)		2,486.40
Tubeolight (signs)		308.00
N. Fromage (builder)		12,892.21
Grouville Forge (railings)		1,298.00
W.P. Recycling (supply top soil)		146.25
W.P. Recycling (skip hire)		80.25
SignTech (signs)		146.00
		(24,650.71)
Total:	25,000.00	26,685.71

CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)

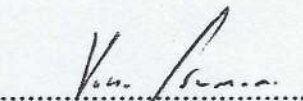
Statement of Net Assets at the year ended 31st December 2007

<u>Cash & Bank</u>	<u>2006</u>	<u>2007</u>	<u>Change</u>
	<u>£.</u>	<u>£.</u>	<u>£.</u>
Lloyds Bank Current a/c	5,121.65	5,652.00	530.35
Lloyds Bank Deposit a/c	23,080.24	13,231.57	(9,848.67)
Cash in Hand	--	-	
Unpresented cheques	(74.40)	(707.50)	(633.10)
Total cash & Bank Balances	28,127.49	18,176.07	(9,951.42)
Stock in Hand (Archive books/Reviews)	15,112.00	13,657.75	(1,454.25)
<u>Net Assets:</u>	43,239.49	31,833.82	(11,405.67)
<u>Financed By:</u>	<u>£.</u>	<u>£.</u>	<u>£.</u>
<u>General Fund brought Forward:</u>	15,744.13	23,939.05	8,194.92
Net Income	8,194.92	(9,434.41)	1,239.49
<u>General Fund carried Forward:</u>	23,939.05	14,504.64	9,434.41

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.


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Honorary Auditor

Dated: 05/03/08.


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Honorary Auditor

Dated: 10/3/2008