

# CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)

## Income and Expenditure Account for the year ended 31<sup>st</sup> December 2008

<u>2007</u>	<u>INCOME</u>	<u>2008</u>
<u>£</u>		<u>£</u>
6,492.00	Subscriptions Received	6,138.50
3,418.61	Sales of Publications at meetings & by mail order	1,826.59
330.37	Bank interest	183.11
131.00	Donations	276.50
10,000.00	States of Jersey Funding	5,987.00
20.00	Advertising	-
9,026.68	Admission to Bunkers	7,466.85
472.40	Donations to Bunkers	1,006.88
1,935.30	Sales at Bunkers	1,247.70
-	Events and Annual Dinner	-
-	Archivist's float	-
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31,826.36	<u>Total Income</u>	24,133.13
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<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
1,925.99	Printing & Stationery	2,152.62
257.20	Miscellaneous deductions re administration/sales	97.37
962.10	Postage stamps	1,327.77
-	Hire of Room (La Societe Jersiaise)	1,000.00
25.00	Fortress Study Group	25.00
35.00	La Societe Jersiaise	35.00
96.99	Events and Annual Dinner	409.52
668.30	Insurance - Public Liability and Personal Accident	668.30
-	Purchase of Reviews	2,508.80
5,702.05	Publication of Reviews	-
1,175.23	Purchase & Distribution of bunker leaflets	920.35
50.00	Donation to R.A.F.A. or others	-
31.00	Purchases re: Bunkers	50.00
28,674.57	Miscellaneous Bunker Expenses	6,750.20
-	Signage funded by States of Jersey	5,987.00
757.84	Fuel for generators	548.42
-	Purchase of Generators	-
899.50	Purchase of "Starlight Imports" and other books	373.91
-	Photocopier maintenance & repair	244.78
-	Purchase for Archive	-
-	Web site	-
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41,260.77		23,099.04
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<u>£</u>		<u>£</u>
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(9,434.41)		1,034.09
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## CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)

### Statement of Net Assets at the year ended 31<sup>st</sup> December 2008

<u>Cash &amp; Bank</u>	<u>2007</u>	<u>2008</u>	<u>Change</u>
	<u>£.</u>	<u>£.</u>	<u>£.</u>
Lloyds Bank Current a/c	5,652.00	3,207.82	(2,444.18)
Lloyds Bank Deposit a/c	13,231.57	16,127.27	2,895.70
Cash in Hand	--	96.97	96.97
Unpresented cheques	(707.50)	(70.76)	636.74
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Total cash & Bank Balances	18,176.07	19,361.30	1,185.23
Stock in Hand (Archive books/Reviews)	13,657.75	17,884.04	4,226.29
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<u>Net Assets:</u>	31,833.82	37,245.34	5,411.52
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<u>Financed By:</u>	<u>£.</u>	<u>£.</u>	<u>£.</u>
<u>General Fund brought Forward:</u>	23,939.05	14,504.64	9,434.41
Net Income	(9,434.41)	1,034.09	(8,400.32)
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<u>General Fund carried Forward:</u>	14,504.64	15,538.73	1,034.09

**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.**

*RNB*  
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Honorary Auditor

Dated: 09/03/09

*ROR*  
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Honorary Auditor

Dated: 09-03-09