

## CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)

### Income and Expenditure Account for the year ended 31<sup>st</sup> December 2009

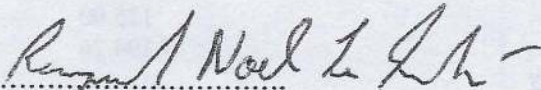
<u>2008</u>	<u>INCOME</u>	<u>2009</u>
<u>£</u>		<u>£</u>
6,138.50	Subscriptions Received	5,963.68
1,826.59	Sales of Publications at meetings & by mail order	3,743.33
183.11	Bank interest	4.99
276.50	Donations	81.00
5,987.00	States of Jersey Funding	-
-	Advertising	-
7,466.85	Admission to Bunkers	8,586.76
1,006.88	Donations to Bunkers	463.58
1,247.70	Sales at Bunkers	1,612.45
-	Events and Annual Dinner	-
-	Archivist's float	-
24,133.13	<i><u>Total Income</u></i>	20,455.79
<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
2,152.62	Printing & Stationery	120.94
97.37	Miscellaneous deductions re administration/sales	235.00
1,327.77	Postage stamps	781.48
1,000.00	Hire of Room (La Societe Jersiaise)	-
25.00	Fortress Study Group	25.00
35.00	La Societe Jersiaise	35.00
409.52	Events and Annual Dinner	142.25
668.30	Insurance - Public Liability and Personal Accident	683.30
2,508.80	Purchase of Reviews	-
-	Publication of Reviews	6,463.94
920.35	Purchase & Distribution of bunker leaflets	326.20
50.00	Purchases re: Bunkers	125.00
6,750.20	Miscellaneous Bunker Expenses	7,194.26
5,987.00	Signage funded by States of Jersey	-
-	Works at Noirmont funded by C.I.O.S.	2,123.79
548.42	Fuel for generators	760.00
-	Purchase of Generators	-
373.91	Purchase of "Starlight Imports" and other books	-
244.78	Photocopier maintenance & repair	338.35
-	Purchase for Archive	-
-	Web site	91.98
23,099.04		19,386.49
<u>£</u>		<u>£</u>
1,034.09		1,166.30

# CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)

## Statement of Net Assets at the year ended 31<sup>st</sup> December 2009

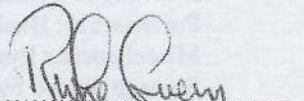
<u>Cash &amp; Bank</u>	<u>2008</u>	<u>2009</u>	<u>Change</u>
	<u>£.</u>	<u>£.</u>	<u>£.</u>
Lloyds Bank Current a/c	3,207.82	4,871.23	1,663.41
Lloyds Bank Deposit a/c	16,127.27	16,131.80	4.53
Cash in Hand	96.97	-	(96.97)
Unpresented cheques	(70.76)	(632.45)	(561.69)
Total cash & Bank Balances	<u>19,361.30</u>	<u>20,370.58</u>	<u>1,009.28</u>
Stock in Hand (Archive books/Reviews)	17,884.04	16,061.72	(1,822.32)
<u>Net Assets:</u>	<u>37,245.34</u>	<u>36,432.30</u>	<u>(813.04)</u>
<u>Financed By:</u>	<u>£.</u>	<u>£.</u>	<u>£.</u>
<u>General Fund brought Forward:</u>	14,504.64	15,538.73	1,034.09
Net Income	1,034.09	1,166.30	132.21
<u>General Fund carried Forward:</u>	<u>15,538.73</u>	<u>16,705.03</u>	<u>1,166.30</u>

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:.....

16/03/10

  
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Honorary Auditor

Dated:.....

18/03/10