

**CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)**

Statement of Net Assets at the year ended 31<sup>st</sup> December 2010

Cash & Bank	2009 £.	2010 £.	Change £.
Lloyds Bank Current a/c	4,871.23	658.53	(4,212.70)
Lloyds Bank Deposit a/c	16,131.80	13,913.50	(2,218.30)
Cash in Hand	-	-	-
Unpresented cheques	(632.45)	-	632.45
<b>Total cash &amp; Bank Balances</b>	<b>20,370.58</b>	<b>14,572.03</b>	<b>(5,798.55)</b>
Stock in Hand (Archive books/Reviews)	16,061.72	17,417.80	1,356.08
<b>Net Assets:</b>	<b>36,432.30</b>	<b>31,989.83</b>	<b>(4,442.47)</b>
<b>Financed By:</b>	<b>£.</b>	<b>£.</b>	<b>£.</b>
General Fund brought Forward:	15,538.73	16,705.03	(1,166.30)
Net Income	1,166.30	(5,674.65)	(4,508.35)
General Fund carried Forward:	16,705.03	11,030.38	(5,674.65)

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.

*R. P. K. L.*  
Honorary Auditor

Dated: 04/03/11

*P. J. J. J.*  
Honorary Auditor

Dated: 07-03-11

**CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)**

Income and Expenditure Account for the year ended 31<sup>st</sup> December 2010

2009 £	INCOME	2010 £
5,963.68	Subscriptions Received	6,050.50
3,743.33	Sales of Publications at meetings & by mail order	2,467.57
4.99	Bank interest	1.96
81.00	Donations	77.85
-	States of Jersey Funding	-
-	Advertising	-
8,586.76	Admission to Bunkers	8,584.59
463.58	Donations to Bunkers	1,145.29
1,612.45	Sales at Bunkers	2,089.80
-	Events and Annual Dinner	-
-	Archivist's float	-
<b>20,455.79</b>	<b>Total Income</b>	<b>20,417.56</b>
<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
120.94	Printing & Stationery	3,183.03
235.00	Miscellaneous deductions re administration/sales	1,859.49
781.48	Postage stamps	1,161.06
-	Hire of Room (La Societe Jersiaise)	1,500.00
25.00	Fortress Study Group	25.00
35.00	La Societe Jersiaise	35.00
142.25	Events and Annual Dinner	-
683.30	Insurance - Public Liability and Personal Accident	683.30
-	Purchase of Reviews	3,450.00
6,463.94	Publication of Reviews	-
326.20	Purchase & Distribution of bunker leaflets	800.66
125.00	Purchases re: Bunkers	50.00
7,194.26	Miscellaneous Bunker Expenses	8,635.10
-	Signage funded by States of Jersey	1,249.50
2,123.79	Works at Noirmont funded by C.I.O.S.	1,360.51
760.00	Fuel for generators	302.76
-	Purchase of Generators	-
-	Purchase of "Starlight Imports" and other books	1,164.92
338.35	Photocopier maintenance & repair	54.99
-	General expenses for Archive	576.89
91.98	Web site	-
<b>19,386.49</b>		<b>26,092.21</b>
<b>£</b>		<b>£</b>
<b>1,166.30</b>		<b>(5,674.65)</b>

Payable in 2010

Non-recurrent or exceptional expenditure.

Costs of incorporation:	
Voisins (lawyers)	1,450.00
Ancillary costs: printing/postage	420.00
Printing "A Guide to the German Shoreline Defences of St Aubin's Bay"	2,167.03
Signs etc at Noirmont	1,360.51
Signage funded by S.O.J.	1,249.50
Ashley Forms	
New style membership cards	
Sufficient printed for 4+ years	803.00
Societe Jersiaise	
Room hire	
(for the two years 2008 and 2009)	1,500.00
	8,950.04