

CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)

Income and Expenditure Account for the year ended 31st December 2011

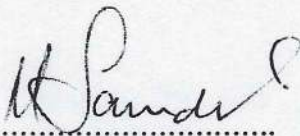
<u>2010</u>	<u>INCOME</u>	<u>2011</u>
<u>£</u>		<u>£</u>
6,050.50	Subscriptions Received	5,512.94
2,467.57	Sales of Publications at meetings & by mail order	4,151.73
1.96	Bank interest	1.28
77.85	Donations	136.38
-	States of Jersey Funding	1,249.50
-	Advertising	20.00
8,584.59	Admission to Bunkers	7,969.00
1,145.29	Donations to Bunkers	1,093.14
2,089.80	Sales at Bunkers	1,643.90
-	Events and Annual Dinner	-
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20,417.56	<i><u>Total Income</u></i>	21,777.87
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<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
3,183.03	Printing & Stationery	1,234.42
1,859.49	Miscellaneous deductions re administration/sales	278.81
1,161.06	Postage stamps	1,013.86
1,500.00	Hire of Room (La Societe Jersiaise)	880.00
25.00	Fortress Study Group	25.00
35.00	La Societe Jersiaise	42.00
-	Events and Annual Dinner	209.42
683.30	Insurance - Public Liability and Personal Accident	686.30
3,450.00	Purchase of Reviews	-
-	Publication of Reviews	8,313.87
800.66	Purchase & Distribution of bunker leaflets	1,720.07
50.00	Purchases re: Bunkers	-
8,635.10	Miscellaneous Bunker Expenses	6,214.38
1,249.50	Signage funded by States of Jersey	-
1,360.51	Works at Noirmont funded by C.I.O.S.	1,770.89
302.76	Fuel for generators	120.05
-	Purchase of Generators	-
1,164.92	Purchase of "Starlight Imports" and other books	216.75
54.99	Photocopier maintenance & repair	148.76
576.89	General expenses for Archive	744.68
-	Web site	96.04
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26,092.21		23,715.30
<hr/>		<hr/>
<u>£</u>		<u>£</u>
<hr/> <hr/> (5,674.65)		<hr/> <hr/> (1,937.43)

CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)

Statement of Net Assets at the year ended 31st December 2011

<u>Cash & Bank</u>	<u>2010</u>	<u>2011</u>	<u>Change</u>
	<u>£.</u>	<u>£.</u>	<u>£.</u>
Lloyds Bank Current a/c	658.53	2,595.22	1,936.69
Lloyds Bank Deposit a/c	13,913.50	10,034.28	(3,879.22)
Cash in Hand	-	-	-
Unpresented cheques	-	-	-
Total cash & Bank Balances	<u>14,572.03</u>	<u>12,629.50</u>	<u>(1,942.53)</u>
Stock in Hand (Archive books/Reviews)	17,417.80	14,799.65	(2,618.15)
<u>Net Assets:</u>	<u>31,989.83</u>	<u>27,429.15</u>	<u>(4,560.68)</u>
<u>Financed By:</u>	<u>£.</u>	<u>£.</u>	<u>£.</u>
<u>General Fund brought Forward:</u>	16,705.03	11,030.38	(5,674.65)
Net Income	(5,674.65)	(1,937.43)	3,737.22
<u>General Fund carried Forward:</u>	<u>11,030.38</u>	<u>9,092.95</u>	<u>(1,937.43)</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.



Honorary Auditor

Dated: 13/3/12



Honorary Auditor

Dated: 13-03-12