

CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)

Income and Expenditure Account for the year ended 31st December 2012

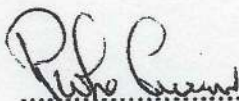
<u>2011</u>	<u>INCOME</u>	<u>2012</u>
<u>£</u>		<u>£</u>
5,512.94	Subscriptions Received	6,545.02
4,151.73	Sales of Publications at meetings & by mail order	5,754.59
1.28	Bank interest	1.36
136.38	Donations	1,265.85
1,249.50	States of Jersey Funding	-
20.00	Advertising	-
7,969.00	Admission to Bunkers	8,854.23
1,093.14	Donations to Bunkers	787.18
1,643.90	Sales at Bunkers	1,252.00
-	Events and Annual Dinner	112.83
21,777.87	<i>Total Income</i>	24,573.06
<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
1,234.42	Printing & Stationery	12,994.45
278.81	Miscellaneous deductions re administration/sales	288.00
1,013.86	Postage stamps	1,599.80
880.00	Hire of Room (La Societe Jersiaise)	-
25.00	Fortress Study Group	25.00
42.00	La Societe Jersiaise	42.00
209.42	Events and Annual Dinner	-
686.30	Insurance - Public Liability and Personal Accident	668.30
-	Purchase of Reviews	4,400.00
8,313.87	Publication of Reviews	-
1,720.07	Purchase & Distribution of bunker leaflets	656.89
-	Purchases re: Bunkers	-
6,214.38	Miscellaneous Bunker Expenses	5,021.43
-	Signage funded by States of Jersey	-
1,770.89	Works at Noirmont funded by C.I.O.S.	982.90
120.05	Fuel for generators	239.86
-	Purchase of Generators	-
216.75	Purchase of books for on-sale	170.63
148.76	Photocopier maintenance & repair	88.72
744.68	General expenses for Archive	296.35
96.04	Web site	-
23,715.30		27,474.33
<u>£</u>		<u>£</u>
(1,937.43)		(2,901.27)

CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)


Statement of Net Assets at the year ended 31st December 2012

<u>Cash & Bank</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
	<u>£.</u>	<u>£.</u>	<u>£.</u>
Lloyds Bank Current a/c	2,595.22	2,692.96	97.74
Lloyds Bank Deposit a/c	10,034.28	7,035.27	(2,999.01)
Cash in Hand	-	-	-
Unpresented cheques	-	-	-
Total cash & Bank Balances	12,629.50	9,728.23	(2,901.27)
 Stock in Hand (Archive books/Reviews)	 14,799.65	 24,123.45	 9,323.80
 <u>Net Assets:</u>	 27,429.15	 33,091.82	 6,422.53
 <u>Financed By:</u>	 <u>£.</u>	 <u>£.</u>	 <u>£.</u>
 <u>General Fund brought Forward:</u>	 11,030.38	 9,092.95	 (1,937.43)
Net Income	(1,937.43)	(3,014.10)	(1,076.67)
 <u>General Fund carried Forward:</u>	 9,092.95	 6,191.68	 (2,901.27)

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: 10.03.13.....


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Honorary Auditor

Dated: 20/3/13.....