

CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)

Income and Expenditure Account for the year ended 31st December 2013

<u>2012</u>	<u>INCOME</u>	<u>2013</u>
<u>£</u>		<u>£</u>
6,545.02	Subscriptions Received	5,810.31
5,754.59	Sales of Publications at meetings & by mail order	3,401.98
1.36	Bank interest	1.10
1,265.85	Donations	1,743.72
-	States of Jersey Funding	5,000.00
-	Advertising	-
8,854.23	Admission to Bunkers	6,510.12
787.18	Donations to Bunkers	819.25
1,252.00	Sales at Bunkers	1,075.00
112.83	Events and Annual Dinner	-
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24,573.06	<i><u>Total Income</u></i>	24,361.48
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<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
12,994.45	Printing & Stationery	2,876.89
288.00	Miscellaneous deductions re administration/sales	225.00
1,599.80	Postage stamps	685.36
-	Hire of Room (La Societe Jersiaise)	1,950.00
25.00	Fortress Study Group	25.00
42.00	La Societe Jersiaise	55.00
-	Events and Annual Dinner	60.19
668.30	Insurance - Public Liability and Personal Accident	668.30
4,400.00	Purchase of Reviews	-
-	Publication of Reviews	4,807.15
656.89	Purchase & Distribution of bunker leaflets	882.00
-	Purchases re: Bunkers	-
5,021.43	Miscellaneous Bunker Expenses	8,548.26
982.90	Works at Noirmont funded by C.I.O.S.	-
239.86	Fuel for generators	170.79
-	Purchase of Generators	-
170.63	Purchase of books for on-sale	1,212.21
88.72	Photocopier maintenance & repair	94.99
296.35	General expenses for Archive	807.03
-	Web site	95.78
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27,474.33		23,163.95
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<u>£</u>		<u>£</u>
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(2,901.27)		1,197.53

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Statement of Net Assets at the year ended 31st December 2013

<u>Cash & Bank</u>	<u>2012</u> £.	<u>2013</u> £.	<u>Change</u> £.
Lloyds Bank Current a/c	2,692.96	3,939.79	1,246.83
Lloyds Bank Deposit a/c	7,035.27	7,035.97	.70
Cash in Hand	-	-	-
Unpresented cheques	-	-	-
Total cash & Bank Balances	9,728.23	10,975.76	1,247.53
 Stock in Hand (Archive books/Reviews)	 24,123.45	 24,559.41	 435.96
 <u>Net Assets:</u>	 33,851.68	 35,535.17	 1,683.49
 <u>Financed By:</u>	 £.	 £.	 £.
<u>General Fund brought Forward:</u>	9,092.95	6,191.68	(2,901.27)
Net Income	(2,901.27)	1,197.53	4,098.80
 <u>General Fund carried Forward:</u>	 6,191.68	 7,389.21	 1,197.53

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.

G.S. Delamare
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Honorary Auditor

M. Semons
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Honorary Auditor

Dated: *10th March 2014*

Dated: *12/3/14*