

CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)

Statement of Net Assets at the year ended 31st December 2014

<u>Cash & Bank</u>	<u>2013</u>	<u>2014</u>	<u>Change</u>
	<u>£.</u>	<u>£.</u>	<u>£.</u>
Lloyds Bank Current a/c	3,939.79	7,568.44	3,628.65
Lloyds Bank Deposit a/c	7,035.97	7,036.68	.71
Cash in Hand	-	-	-
Unpresented cheques	-	-	-
Total cash & Bank Balances	10,975.76	14,605.12	3,629.36
 Stock in Hand (Archive books/Reviews)	 24,559.41	 26,685.85	 2,126.44
 <u>Net Assets:</u>	 35,535.17	 41,290.97	 5,755.80
 <u>Financed By:</u>	 <u>£.</u>	 <u>£.</u>	 <u>£.</u>
<u>General Fund</u> <u>brought Forward:</u>	6,191.68	7,389.21	1,197.53
Net Income	1,197.53	3,628.65	2,431.12
 <u>General Fund carried Forward:</u>	 7,389.21	 11,017.86	 3,628.65

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.

E. Melanum
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Honorary Auditor

Dated: *9/3/15*
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M. Samuel
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Honorary Auditor

Dated: *10/3/15*
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CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)

Income and Expenditure Account for the year ended 31st December 2014

<u>2013</u>	<u>INCOME</u>	<u>2014</u>																																																																								
<u>£</u>		<u>£</u>																																																																								
5,810.31	Subscriptions Received	6,151.93																																																																								
3,401.98	Sales of Publications at meetings & by mail order	3,798.48																																																																								
1.10	Bank interest	1.35																																																																								
1,743.72	Donations	349.90																																																																								
5,000.00	States of Jersey Funding	-																																																																								
-	Advertising	-																																																																								
6,510.12	Admission to Bunkers	7,799.55																																																																								
819.25	Donations to Bunkers	1,922.65																																																																								
1,075.00	Sales at Bunkers	1,370.95																																																																								
-	Events and Annual Dinner	67.50																																																																								
24,361.48	<i><u>Total Income</u></i>	21,462.31																																																																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 15%;"><u>£</u></th> <th style="text-align: center; width: 70%;"><u>EXPENDITURE</u></th> <th style="text-align: right; width: 15%;"><u>£</u></th> </tr> </thead> <tbody> <tr> <td>2,876.89</td> <td>Printing & Stationery</td> <td style="text-align: right;">4,339.16</td> </tr> <tr> <td>225.00</td> <td>Miscellaneous deductions re administration/sales</td> <td style="text-align: right;">282.00</td> </tr> <tr> <td>685.36</td> <td>Postage stamps</td> <td style="text-align: right;">905.46</td> </tr> <tr> <td>1,950.00</td> <td>Hire of Room (La Societe Jersiaise)</td> <td style="text-align: right;">-</td> </tr> <tr> <td>25.00</td> <td>Fortress Study Group</td> <td style="text-align: right;">25.00</td> </tr> <tr> <td>55.00</td> <td>La Societe Jersiaise</td> <td style="text-align: right;">55.00</td> </tr> <tr> <td>60.19</td> <td>Events and Annual Dinner</td> <td style="text-align: right;">675.00</td> </tr> <tr> <td>668.30</td> <td>Insurance - Public Liability and Personal Accident</td> <td style="text-align: right;">668.30</td> </tr> <tr> <td>-</td> <td>Purchase of Reviews</td> <td style="text-align: right;">2,400.00</td> </tr> <tr> <td>4,807.15</td> <td>Publication of Reviews</td> <td style="text-align: right;">-</td> </tr> <tr> <td>882.00</td> <td>Purchase & Distribution of bunker leaflets</td> <td style="text-align: right;">798.00</td> </tr> <tr> <td>-</td> <td>Purchases re: Bunkers</td> <td style="text-align: right;">-</td> </tr> <tr> <td>8,548.26</td> <td>Miscellaneous Bunker Expenses</td> <td style="text-align: right;">6,001.37</td> </tr> <tr> <td>-</td> <td>Works at Noirmont funded by C.I.O.S.</td> <td style="text-align: right;">-</td> </tr> <tr> <td>170.79</td> <td>Fuel for generators</td> <td style="text-align: right;">161.44</td> </tr> <tr> <td>-</td> <td>Purchase of Generators</td> <td style="text-align: right;">-</td> </tr> <tr> <td>1,212.21</td> <td>Purchase of books for on-sale</td> <td style="text-align: right;">425.15</td> </tr> <tr> <td>94.99</td> <td>Photocopier maintenance & repair</td> <td style="text-align: right;">212.37</td> </tr> <tr> <td>807.03</td> <td>General expenses for Archive</td> <td style="text-align: right;">884.50</td> </tr> <tr> <td>95.78</td> <td>Web site</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="border-top: 1px solid black;">23,163.95</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">17,832.75</td> </tr> <tr> <td style="border-top: 1px solid black;"><u>£</u></td> <td></td> <td style="text-align: right; border-top: 1px solid black;"><u>£</u></td> </tr> <tr> <td style="border-top: 1px solid black; border-bottom: 3px double black;">1,197.53</td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">3,629.56</td> </tr> </tbody> </table>			<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>	2,876.89	Printing & Stationery	4,339.16	225.00	Miscellaneous deductions re administration/sales	282.00	685.36	Postage stamps	905.46	1,950.00	Hire of Room (La Societe Jersiaise)	-	25.00	Fortress Study Group	25.00	55.00	La Societe Jersiaise	55.00	60.19	Events and Annual Dinner	675.00	668.30	Insurance - Public Liability and Personal Accident	668.30	-	Purchase of Reviews	2,400.00	4,807.15	Publication of Reviews	-	882.00	Purchase & Distribution of bunker leaflets	798.00	-	Purchases re: Bunkers	-	8,548.26	Miscellaneous Bunker Expenses	6,001.37	-	Works at Noirmont funded by C.I.O.S.	-	170.79	Fuel for generators	161.44	-	Purchase of Generators	-	1,212.21	Purchase of books for on-sale	425.15	94.99	Photocopier maintenance & repair	212.37	807.03	General expenses for Archive	884.50	95.78	Web site	-	23,163.95		17,832.75	<u>£</u>		<u>£</u>	1,197.53		3,629.56
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