

CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)

Income and Expenditure Account for the year ended 31st December 2015

<u>2014</u>	<u>INCOME</u>	<u>2015</u>
£		£
6,151.93	Subscriptions Received	6,081.88
3,798.48	Sales of Publications at meetings & by mail order	2,943.92
1.35	Bank interest	1.56
349.90	Donations	882.89
-	States of Jersey Funding	-
-	Advertising	-
7,799.55	Admission to Bunkers	12,104.55
1,922.65	Donations to Bunkers	1,731.76
1,370.95	Sales at Bunkers	1,160.50
67.50	Events and Annual Dinner	420.00
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21,462.31	<i>Total Income</i>	25,327.06
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£	<u>EXPENDITURE</u>	£
4,339.16	Printing & Stationery	1,395.04
282.00	Miscellaneous deductions re administration/sales	416.11
905.46	Postage stamps	433.09
-	Hire of Room (La Societe Jersiaise)	1,440.00
25.00	Fortress Study Group	25.00
55.00	La Societe Jersiaise	55.00
675.00	Events and Annual Dinner	-
668.30	Insurance - Public Liability and Personal Accident	988.31
2,400.00	Purchase of Reviews	-
-	Publication of Reviews	5,044.84
798.00	Purchase & Distribution of bunker leaflets	895.65
-	Purchases re: Bunkers	1,490.00
6,001.37	Miscellaneous Bunker Expenses	6,739.55
-	Works at Noirmont funded by C.I.O.S.	-
161.44	Fuel for generators	291.65
-	Purchase of Generators	-
425.15	Purchase of books for on-sale	1,041.75
212.37	Photocopier maintenance & repair	-
884.50	General expenses for Archive	1,815.23
-	Web / e-mail site	88.80
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17,832.75		22,160.02
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£		£
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3,629.56		3,167.04
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CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)

Statement of Net Assets at the year ended 31st December 2015

<u>Cash & Bank</u>	<u>2014</u>	<u>2015</u>	<u>Change</u>
	<u>£.</u>	<u>£.</u>	<u>£.</u>
Lloyds Bank Current a/c	7,568.44	11,313.17	3,744.73
Lloyds Bank Deposit a/c	7,036.68	7,037.39	.71
Cash in Hand	-	-	-
Unpresented cheques	-	-	-
Total cash & Bank Balances	14,605.12	18,350.56	3,745.44
Stock in Hand (Archive books/Reviews)	26,685.85	28,629.09	1,943.24
Net Assets:	41,290.97	46,979.65	5,688.68
<u>Financed By:</u>	<u>£.</u>	<u>£.</u>	<u>£.</u>
<u>General Fund</u> <u>brought Forward:</u>	7,389.21	11,017.86	3,628.65
Net Income	3,628.65	3,167.04	(461.61)
General Fund carried Forward:	11,017.86	14,184.90	3,167.04

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.

A. Delaune

Honorary Auditor

Dated: 8/3/16

M. Samuel

Honorary Auditor

Dated: 9/3/16