

CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)

Income and Expenditure Account for the year ended 31st December 2016

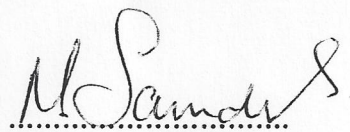
<u>2015</u>	<u>INCOME</u>	<u>2016</u>
<u>£</u>		<u>£</u>
6,081.88	Subscriptions Received	5,779.38
2,943.92	Sales of Publications at meetings & by mail order	2,177.95
1.56	Bank interest	2.05
882.89	Donations	276.29
-	States of Jersey Funding	-
-	Advertising	-
12,104.55	Admission to Bunkers	10,134.46
1,731.76	Donations to Bunkers	1,227.88
1,160.50	Sales at Bunkers	1,120.00
420.00	Events and Annual Dinner	-
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25,327.06	<i><u>Total Income</u></i>	20,718.01
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<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
1,395.04	Printing & Stationery	197.34
416.11	Miscellaneous deductions re administration/sales	537.99
433.09	Postage and stamps	1,249.13
1,440.00	Hire of Room (La Societe Jersiaise)	-
25.00	Fortress Study Group	25.00
55.00	La Societe Jersiaise	55.00
-	Events and Annual Dinner	450.00
988.31	Insurance - Public Liability and Personal Accident	1,608.31
-	Purchase of Reviews	3,000.00
5,044.84	Publication of Reviews	-
895.65	Purchase & Distribution of bunker leaflets	881.28
1,490.00	Purchases re: Bunkers	-
6,739.55	Miscellaneous Bunker Expenses	10,033.95
-	Works at Noirmont funded by C.I.O.S.	-
291.65	Fuel for generators	207.77
-	Purchase of Generators	-
1,041.75	Purchase of books for on-sale	-
-	Photocopier maintenance & repair	-
1,815.23	General expenses for Archive	917.96
88.80	Web / e-mail site	-
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22,160.02		19,163.73
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<u>£</u>		<u>£</u>
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3,167.04		1,554.28
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CHANNEL ISLANDS OCCUPATION SOCIETY (JERSEY)

Statement of Net Assets at the year ended 31st December 2016

<u>Cash & Bank</u>	<u>2015</u>	<u>2016</u>	<u>Change</u>
	<u>£.</u>	<u>£.</u>	<u>£.</u>
Lloyds Bank Current a/c	11,313.17	12,836.19	1,523.02
Lloyds Bank Deposit a/c	7,037.39	7,038.10	.71
Cash in Hand	-	-	-
Unpresented cheques	-	-	-
Total cash & Bank Balances	<u>18,350.56</u>	<u>19,874.29</u>	<u>1,523.73</u>
Stock in Hand (Archive books/Reviews)	28,629.09	24,120.72	(4,508.37)
<u>Net Assets:</u>	<u>46,979.65</u>	<u>43,995.01</u>	<u>(2,984.64)</u>
<u>Financed By:</u>	<u>£.</u>	<u>£.</u>	<u>£.</u>
<u>General Fund brought Forward:</u>	11,017.86	14,184.90	3,167.04
Net Income	3,167.04	1,554.28	(1,612.76)
<u>General Fund carried Forward:</u>	<u>14,184.90</u>	<u>15,739.18</u>	<u>1,554.28</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.


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Honorary Auditor

Dated: 7/3/17


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Honorary Auditor

Dated: 7/3/17