



Channel Islands Occupation Society (Jersey) Limited

Balance Sheet and Accounts for the year ended 31 December 2018

Committee Members and Directors

President	Colin Isherwood
Vice Presidents	Matthew Costard Malcolm Amy
Treasurer	Wendy Brée
Secretary	Tom Brossman
Social Secretary	Noel Le Fondré
Editor of Publications	Not filled
Archivist	Colin Isherwood
Press Officer	Tony Pike
Committee Members	Sebastian Boudier

Registered Office: Apt 43, Block 1 Spectrum
Gloucester Street
St Helier
Jersey JE2 3DA

Postal Address: PO Box 95
Jersey JE4 5PB

Registered Company Number 105893

Registered as a Non-Profit Organisation in Jersey NPO0720

Website www.cios.org.je

Honorary Auditor: Matthew Snepp

I have examined the Balance Sheet and Income and Expenditure for the year ended 31 December 2018 and found them to be an accurate record.


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Matthew Snepp

Dated 03/03/19

Notes to Accounts

1. Stock is books and reviews purchased by the Company for resale.
2. This year as the books and reviews form part of the accounts, any purchases and sales are reflected in the stock figure, and therefore only the profit / loss is detailed in the Income and Expenditure statement.
3. As a charitable organisation the Company is able to claim back any GST paid. In 2017 GST was claimed back from the previous 3 years. This is now claimed back annually.
4. CIOS Jersey and CIOS Guernsey publish the Reviews on alternate years. This year CIOS Guernsey published the reviews.
5. Bunker expenditure covers all the bunkers for spend from cleaning materials, electricity to renovations. This year the UWako Fest bunker was opened which cost approx. £4000.
6. We hosted a visit from CIOS Guernsey and shared the cost of a coach.
7. We took on a new larger store this year and spend some funds on shelving and storage units. We also purchased a video camera for recordings and a printer along with some historic items.

Balance Sheet as at 31 December 2018

	Notes	2018 £	2017 £
Current Assets			
Stock	1	6,991.96	7,498.00
Debtors		628.93	1,730.25
Cash at Bank			
Current Account		14,001.41	16,390.11
Deposit Account		7,039.50	7,038.80
Less Current Liabilities			
Creditors		1,649.64	2,495.79
Net Assets		<u>27,012.16</u>	<u>30,161.37</u>
Reserved Funds			
Opening Balance		30,161.37	15,739.18
Adjustment re stock		-	7,498.00
Adjustment re opening balance		-	4,135.11
Net Income / Expenditure		(3,149.21)	2,789.08
Total Funds		<u>27,012.16</u>	<u>30,161.37</u>

Income and Expenditure for year ending 31 December 2018

2017 £		Notes	2018 £
	Income		
6,581.19	Subscriptions received		6,939.44
14,049.36	Bunker admissions and tours		13,352.69
4,908.04	Sale of books and reviews	2	-
-	Profit on sale of books and reviews	2	2,547.70
1,265.91	Donations		1,410.88
2.16	Interest		2.22
1,126.00	GST reclaim	3	303.00
<u>27,932.66</u>	Total Income		<u>24,555.93</u>
	Expenditure		
1,464.51	Printing & Stationery		983.09
1,734.85	Postage		1,402.31
1,200	Hire of room (La Societe Jersiaise)		600.00
25	Fortress Study Group		25.00
55	La Societe Jersiaise Group subscription		55.00
175.29	Events and Annual Dinner		-
2,051.82	Insurance		2,155.66
713.74	Purchase of reviews / books / leaflets	2	-
4,500.00	Publication of Reviews		-
-	Reviews purchased for members	4	2,145.00
11,871.29	Bunker expenditure	5	16,711.68
920.76	Archive store		1,825.30
56.82	Gifts and hospitality	6	356.98
200.00	Annual Return		200.00
20.00	Archive costs	7	1148.62
154.50	Wreaths		96.50
<u>25,143.58</u>	Total Expenditure		<u>27,705.14</u>
<u>2,789.08</u>	Net Income / Expenditure		<u>(3,149.21)</u>