



## 2017 Treasurer's Report

Income and Expenditure Account for the year ended 31<sup>st</sup> December 2016

(All figures in £ JEP)

### INCOME

	<b>2015</b>	<b>2016</b>	<b>Change</b>
Subscriptions received	6081.88	5779.38	(302.50)
Sales of publications at meetings & by mail order	2943.92	2177.95	(765.97)
Bank interest	1.56	2.05	0.49
Donations	882.89	276.29	(606.60)
Admission to bunkers	12,104.55	10,134.46	(1970.09)
Donations to bunkers	1,731.76	1,227.88	(503.88)
Sales at bunkers	1,160.50	1,120.00	(40.00)
Events and Annual Dinner	420.00	-	(420.00)
<b>Total income</b>	<b><u>25,327.06</u></b>	<b><u>20,718.01</u></b>	<b>(4609.05)</b>

### EXPENDITURE

	<b>2015</b>	<b>2016</b>	<b>Change</b>
Printing & stationery	1,395.04	197.34	(1,197.70)
Miscellaneous deductions re administration/sales	416.11	537.99	121.88
Postage and stamps	433.09	1,249.13	816.04
Hire of room (La Société Jersiaise)	1,440.00	-	(1,440.00)
Fortress Study Group	25.00	25.00	-
La Société Jersiaise	55.00	55.00	-
Events and Annual Dinner	-	450.00	450.00
Insurance – Public Liability and Personal Accident	988.31	1,608.31	620.00
Purchase of Reviews	-	3000.00	3000.00
Publication of Reviews	5,044.84	-	(5,044.84)
Purchase & distribution of bunker leaflets	895.65	881.28	(14.37)
Purchases re: bunkers	1,490.00	-	(1,490.00)
Miscellaneous bunker expenses	6,739.55	10,033.95	3,294.40
Fuel for generators	291.65	207.77	(83.88)
Purchase of books for on-sale	1,041.75	-	(1,041.75)
General expenses for Archive	1,815.23	917.96	(897.27)
Website / e-mail	88.80	-	(88.80)
<b>Total expenditure</b>	<b><u>22,160.02</u></b>	<b><u>19,163.73</u></b>	<b>(2,996.29)</b>

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	<b>2015</b>	<b>2016</b>	<b>Change</b>
	<b><u>3,167.04</u></b>	<b><u>1,554.28</u></b>	<b>(1,612.76)</b>



Statement of Net Assets at the year ended 31<sup>st</sup> December 2016

(All figures in £ JEP)

<b>Cash &amp; Bank</b>	<b>2015</b>	<b>2016</b>	<b>Change</b>
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	0.71
Cash in Hand	-	-	-
Unpresented cheques	-	-	-
Total cash & Bank Balances	18,350.56	19,874.29	1,523.73
Stock in Hand (Archive books / Reviews)	28,629.09	24,120.72	(4,508.37)
<u>Net Assets</u>	46,979.65	43,995.01	(2,984.64)
<u>Financed by:</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)
General Fund carried Forward	14,184.90	15,739.18	1,554.28

**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.**

**Morris Saunders, Honorary Auditor**  
**Graeme Delanoe, Honorary Auditor**  
**7<sup>th</sup> March 2017**