

INCOME & EXPENDITURE FOR 2006

2005

Income		£	£	£
Subscriptions:	2005	0		3,304
	2006	3,206	3,206	
Interest			89	55
Other (Note 1)			25	0
TOTAL			3,320	3,359
Expenses				
Meetings			91	312
Administration:	Admin Asst.	804		
	Other	149	953	1,161
Publications			1,015	692
Other			40	0
TOTAL			2,099	2,165
Excess of Income over Expenses			1,221	1,194

BALANCE SHEET AS AT 31st DECEMBER 2006

31/12/05

	£	£	
Accumulated funds at 31/12/2005	5,033		
Plus Surplus for 2006	1,221	6,254	5,033
Provisions (Note 2)		285	250
		6,539	5,283

Represented by:

Deposit Account		5,753	
Current Account		1,395	6,102
Less: 2007 Subscriptions pre-paid		-115	-233
Less: Uncleared cheques			-587
	Graham	-477	
	Marchant	-17	-494
		6,538	5,282

Notes on 2006 Accounts

1. Other Income is donations from visitors to meetings £25
2. Provisions included under expenses

Miscellaneous expenses	£40
Journal printing - 1 edition	£170
Journal post & packing - 1 edition	£75
Total Provisions	£285
3. Apparent errors due to roundings.

REPORT OF THE AUDITOR

I have examined the books and records of the TEG, together with any other necessary information from the Treasurer. In my opinion the Income & Expenditure Account properly reflects the trading result for the Group during 2006 and the Balance Sheet gives a true and fair view of the TEG affairs as at 31st December 2006.

Signature of Stephen Bennett

(Signed) Stephen Bennett, 'Vista', Marley Lane, Haslemere, GU27 3RG.

Date: 28/02/07
(Date)