

Incom	<u>ME &amp; EXPENDITUE</u> ne			£	£
	Subscriptions:	2010		3,605	4,165
	Seminar 2009	20.0		0	2,377
	Interest			5	6
	Other (Note 1)			108	59
	TOTAL			3,718	6,607
Exper	nses		£	£	£
•	Meetings			471	2
	Administration:	TEG Administrator	808		
		Other	161	970	985
	Publications			1,135	1,443
	Seminar 2009				1,974
	Other			73	0
	TOTAL			2,648	4,404
Excess of Income over Expenses 1,07				1,070	2,202
DALA	NCE CHEET AC A	T 24ct DECEMBED	2040		24/42/2004
BALA	NCE SHEET AS A	T 31st DECEMBER			31/12/2009
			£	£	£
Accum	nulated funds at 31/12/2		£ 10,422	£	<b>£</b> 8,220
			£		£ 8,220 2,202
Accum Plus:	nulated funds at 31/12/2 Surplus for 2010	2009	£ 10,422	11,492	8,220 2,202 10,422
Accum Plus: Plus:	nulated funds at 31/12/2 Surplus for 2010 Provisions ( <i>Speaker</i> 's	2009 s expenses in 2010)	£ 10,422	11,492 100	8,220 2,202 10,422 450
Accum Plus:	nulated funds at 31/12/2 Surplus for 2010	2009 s expenses in 2010)	£ 10,422	11,492 100 -1,061	8,220 2,202 10,422 450
Accum Plus: Plus:	nulated funds at 31/12/2 Surplus for 2010 Provisions ( <i>Speaker</i> 's	2009 s expenses in 2010)	£ 10,422	11,492 100	8,220 2,202 10,422 450
Accum Plus: Plus: Less:	nulated funds at 31/12/2 Surplus for 2010 Provisions ( <i>Speaker</i> 's	2009 s expenses in 2010)	£ 10,422	11,492 100 -1,061	8,220 2,202 10,422 450
Accum Plus: Plus: Less:	nulated funds at 31/12/2 Surplus for 2010 Provisions ( <i>Speaker's</i> Seminar 2011 Liability	2009 s expenses in 2010)	£ 10,422	11,492 100 -1,061 10,531	8,220 2,202 10,422 450 0 10,872
Accum Plus: Plus: Less:	nulated funds at 31/12/2 Surplus for 2010 Provisions ( <i>Speaker's</i> Seminar 2011 Liability	2009 s expenses in 2010)	£ 10,422	11,492 100 -1,061 10,531	£ 8,220 2,202 10,422 450 0 10,872
Accum Plus: Plus: Less:	nulated funds at 31/12/2 Surplus for 2010 Provisions ( <i>Speaker'</i> : Seminar 2011 Liability esented by: Deposit Account	2009 s expenses in 2010)	£ 10,422	11,492 100 -1,061 10,531 £ 10,056	£ 8,220 2,202 10,422 450 0 10,872 £ 10,051
Accum Plus: Plus: Less:	nulated funds at 31/12/2 Surplus for 2010  Provisions ( <i>Speaker's</i> Seminar 2011 Liability sented by: Deposit Account Current Account	2009 s expenses in 2010) y (Note 2)	£ 10,422	11,492 100 -1,061 10,531 £ 10,056	£ 8,220 2,202 10,422 450 0 10,872 £ 10,051 2,548
Accum Plus: Plus: Less:	nulated funds at 31/12/2 Surplus for 2010  Provisions (Speaker's Seminar 2011 Liability Sented by: Deposit Account Current Account Cash in Hand	2009 s expenses in 2010) y (Note 2)	£ 10,422	11,492 100 -1,061 10,531 £ 10,056 1,324 1	£ 8,220 2,202 10,422 450 0 10,872 £ 10,051 2,548 0
Accum Plus: Plus: Less:	nulated funds at 31/12/2 Surplus for 2010  Provisions ( <i>Speaker'</i> : Seminar 2011 Liability  esented by: Deposit Account Current Account Cash in Hand Subscriptions pre-paid	2009 s expenses in 2010) y (Note 2)	£ 10,422	11,492 100 -1,061 10,531 £ 10,056 1,324 1 -164	£ 8,220 2,202 10,422 450 0 10,872 £ 10,051 2,548 0 -63
Accum Plus: Plus: Less: Repre	nulated funds at 31/12/2 Surplus for 2010  Provisions ( <i>Speaker'</i> : Seminar 2011 Liability  esented by: Deposit Account Current Account Cash in Hand Subscriptions pre-paid	2009 s expenses in 2010) y (Note 2)	£ 10,422	11,492 100 -1,061 10,531 £ 10,056 1,324 1 -164 -686	£ 8,220 2,202 10,422 450 0 10,872  £ 10,051 2,548 0 -63 -1,664
Accum Plus: Plus: Less: Repre	Provisions (Speaker's Seminar 2011 Liability Sented by: Deposit Account Current Account Cash in Hand Subscriptions pre-paid Uncleared cheques (N	2009 s expenses in 2010) y (Note 2)	£ 10,422	11,492 100 -1,061 10,531 £ 10,056 1,324 1 -164 -686	£ 8,220 2,202 10,422 450 0 10,872  £ 10,051 2,548 0 -63 -1,664
Accum Plus: Plus: Less: Less: Less:	Provisions (Speaker's Seminar 2011 Liability Sented by: Deposit Account Current Account Cash in Hand Subscriptions pre-paid Uncleared cheques (Note 1971)	expenses in 2010) y (Note 2) d Note 3)	£ 10,422	11,492 100 -1,061 10,531 £ 10,056 1,324 1 -164 -686 10,531	£ 8,220 2,202 10,422 450 0 10,872  £ 10,051 2,548 0 -63 -1,664
Accum Plus: Plus: Less: Less: Less:	Provisions (Speaker's Seminar 2011 Liability Sesented by: Deposit Account Current Account Cash in Hand Subscriptions pre-paid Uncleared cheques (Note: 10,000 Accounts Other Income	coop  s expenses in 2010) y (Note 2)  d Note 3)  Visitor Donations Deposit paid to venue Payments made but not	£ 10,422	11,492 100 -1,061 10,531 £ 10,056 1,324 1 -164 -686 10,531	£ 8,220 2,202 10,422 450 0 10,872  £ 10,051 2,548 0 -63 -1,664
Accum Plus: Plus: Less: Repre	Provisions (Speaker's Seminar 2011 Liability Sented by: Deposit Account Current Account Cash in Hand Subscriptions pre-paid Uncleared cheques (Note: 100 Accounts Other Income Seminar Liability	coop  s expenses in 2010) y (Note 2)  d Note 3)  Visitor Donations Deposit paid to venue Payments made but not cashed at 31/12/2010	£ 10,422 1,070	11,492 100 -1,061 10,531 £ 10,056 1,324 1 -164 -686 10,531	£ 8,220 2,202 10,422 450 0 10,872  £ 10,051 2,548 0 -63 -1,664
Accum Plus: Plus: Less: Repre	Provisions (Speaker's Seminar 2011 Liability Sented by: Deposit Account Current Account Cash in Hand Subscriptions pre-paid Uncleared cheques (Note: 100 Accounts Other Income Seminar Liability	coop  s expenses in 2010) y (Note 2)  d Note 3)  Visitor Donations Deposit paid to venue Payments made but not	£ 10,422	11,492 100 -1,061 10,531 £ 10,056 1,324 1 -164 -686 10,531	£ 8,220 2,202 10,422 450 0 10,872  £ 10,051 2,548 0 -63 -1,664

## **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 2010 and the Balance Sheet gives a true and fair view of the TEG affairs as at 31st December 2010.

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

23rd February 2011