

INCOME & EXPENDITURE ACCOUNT FOR 2010

		£	£
Income			2009
		£	£
Subscriptions:	2010	3,605	4,165
Seminar 2009		0	2,377
Interest		5	6
Other (Note 1)		108	59
TOTAL		3,718	6,607
Expenses		£	£
Meetings		471	2
Administration:	TEG Administrator	808	
	Other	161	985
Publications		1,135	1,443
Seminar 2009			1,974
Other		73	0
TOTAL		2,648	4,404
Excess of Income over Expenses		1,070	2,202

BALANCE SHEET AS AT 31st DECEMBER 2010

	£	£	£
Accumulated funds at 31/12/2009	10,422		8,220
Plus: Surplus for 2010	1,070		2,202
		11,492	10,422
Plus: Provisions (<i>Speaker's expenses in 2010</i>)		100	450
Less: Seminar 2011 Liability (Note 2)		-1,061	0
		10,531	10,872
Represented by:		£	£
Deposit Account		10,056	10,051
Current Account		1,324	2,548
Cash in Hand		1	0
Less: Subscriptions pre-paid		-164	-63
Less: Uncleared cheques (Note 3)		-686	-1,664
		10,531	10,872

Notes on 2010 Accounts

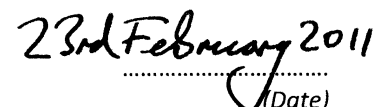
1	Other Income	Visitor Donations	£108
2	Seminar Liability	Deposit paid to venue	£1,061
3	Uncleared cheques	Payments made but not cashed at 31/12/2010	£686
		Ovagifts (Donation)	£200
		Cochrane (Seminar 2011)	£261
		Buchan (Group Admin)	£225

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

(Date)