

**INCOME & EXPENDITURE ACCOUNT FOR 2013**

		<b>2013</b>	<i>2012</i>
	£	£	£
<b>Income</b>			
Subscriptions for current year		4,732	4,284
Other ( <i>Note 1</i> )		138	77
<b>TOTAL</b>		<b>4,870</b>	<i>4,361</i>
<b>Expenses</b>			
Meetings		0	0
Administration:			
TEG Administrator	1,129		
Other	169	1,298	1,171
Publications		1,387	1,570
Card Fees		72	0
Other		0	0
<b>TOTAL</b>		<b>2,757</b>	<i>2,741</i>
<b>Excess of Income over Expenses</b>		<b>2,113</b>	<i>1,620</i>

**BALANCE SHEET AS AT 31st DECEMBER 2013**

	£	£	£
Accumulated funds at 31/12/2012	11,116		
Plus: Surplus for 2013	2,113		
		13,229	11,116
Plus: Creditors ( <i>Note 2</i> )		999	474
Provisions ( <i>Note 2</i> )		600	600
		<b>14,828</b>	<i>12,190</i>
<b>Represented by:</b>			
Business Saver Account		13,072	11,066
Community Account		2,454	1,446
Cash in Hand		0	28
Less: Subscriptions pre-paid		-210	-350
Less: Uncleared cheques		-489	0
		<b>14,828</b>	<i>12,190</i>

**Notes on 2013 Accounts**

<i>1</i>	<i>Other Income</i>	
	Subscription for 2012	£28
	Donations	£104
	Bank Interest	£6
<i>2</i>	<i>Creditors &amp; Provisions</i>	
	TEG Administrator (Half year fees)	£489
	Treasurer (Expenses)	£10
	TEG Journal (Outstanding invoices and postage costs)	£1,100

**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 2013 and the Balance Sheet gives a true and fair view of the TEG affairs as at 31st December 2013.

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

13th February 2014  
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(Date)