

# TRANSITION EXMOUTH

## Treasurers report – AGM 2016

### As at AGM July 2015

#### Opening Balances

Cash: £34.19                      Bank: £59.68                      Total: £93.87

#### Balance at 2 July 2016

Cash: £45.26                      Bank: £77.17                      Total: £122.43

Net Inflow: £28.56

Please see attached computer reports for details.

#### Independent Examiner's Report:

I have examined the above accounts of Transition Exmouth. To the best of my knowledge and belief and in accordance with the information and explanations given to me, the accounts have been properly prepared from the records and are in agreement therewith and comply with the body's constitution\*

**Name of Auditor:**

**Signed:**

\*Please Delete or Amend as appropriate

Treasurer: Robert Masding, Bystock Court, Old Bystock Drive, Exmouth, EX8 5RB. (01395) 741 580  
Mobile: 07707 985 379. Email: <rob.masding@gmail.com>