



## **Treasurers report – AGM 9<sup>th</sup> Sept. 2017**

### **Opening Balances As at AGM July 2016**

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

### **Balance at 31st July 2017**

**Cash: £25.91                      Bank: £14.44                      Total: £40.35**

**Net Inflow:                      -£82.08**

**Liabilities (debts)                      -£99.48**

**Net Worth:                      -£59.13**

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>



1. This year I have added a “liability” account to the existing “Cash” and “Coop Bank” accounts. The amount in that account (currently) represents a debt owing to Adrian in regard of expenses incurred in the “Green Man” campaign in the Exmouth Festival and West Country Traditions Days (May/June 2017). This is essentially so that the Cash a/c does not show a negative balance.
2. We have not had any public liability insurance this year. The premiums have doubled. We could not afford the insurance at the previous rate.
3. As things stand the group cannot afford to renew the website space or pay for the hire of the AGM facility.
4. I have held back an amount (cash and bank) to ensure our ability to at least partly, pay the AGM facility hire charge.
5. I have lost a bank statement that I must have had, because I have marked the transactions as “reconciled”, relating to period Aug-Dec 2016. The transactions are Open Door invoice for £42.00 and 5x£5 membership fees. Net -£17.00.

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