



Treasurers Report

AGM 22nd September 2018

Balances at 1st August 2017

Cash: £25.91 Bank: £14.44 Debts: **£99.48-** Total: **£59.13-**

Balances at 31st July 2018

Cash: £95.18 Bank: £62.74 Debts: **£00.00-** Total: £157.92

Net Inflow: **£217.05**

Gross Receipts for year 2017-18: **£491.53**

Gross Expenditure for year 2017-18: **£274.48-**

Net Income: **£217.05**

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, 25 Norwood House, Pennsylvania Road, Exeter, EX4 6TR.
Phone: (01392) 791 428 Mobile: 07707 985 379. Email: <rob.masding@gmail.com>



1. I have reduced the “liability” account to zero this year.
2. We have had public liability insurance this year. Adrian located an online broker specialising in our sort of group/events.
3. As things stand the group has stayed afloat essentially only because of a handful of extra donations by members. One (of £100) is marked “Anonymous” although the donor is known, but only to the Treasurer. If you, as auditor, require verification I can provide ‘phone number.
4. We have arranged a “free” venue for the AGM at Glenorchy Church. The Church is an Associate Member of TE now. Last year’s charge (Open Door) appears in this year’s accounts of course.

*Please Delete or Amend as appropriate

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