

TRANSITION MALVERN HILLS

EXAMINER'S REPORT

I report on the accounts of Transition Malvern Hills for the year ended 31 March 2011.

Respective responsibilities of the Steering/Co-ordination Group Members and the Examiner:

As the Steering/Co-ordination Group Members you are responsible for the preparation of the accounts. It is my responsibility, without carrying out an audit, is to examine the accounts and report to you.

Basis of the Examiner's Report:

In accordance with Paragraph 14.3 of the Constitution, I have examined the records and the accounts attached.

Examiner's Statement:

In my opinion the accounts are in accordance with the records produced to me and comply with the Constitution.



Robert A Tilley BA, FCA.
Brockhill House
4 Royal Albert Place
Albert Road North
Malvern
WR14 2TL

14 June 2011

Transition Malvern 2010/11 accounts.

Receipts:

	£
Donation door	84.04
Donation other	690.85
Unleasing	1,377.22
Events	80.00
Grants	5,275.00
Other	163.01
Bank interest	0.69

Payments:

	£
Room Hire	50.00
Events costs	15.56
Subscriptions	15.00
Leaflets	500.00
Internet	6.93
DVD	3500.00
Unleasing	2307.69
Roadshows	614.90
Auditor gift	50.00
Petty cash	100.00

Assets:

	£
Bank Account	744.01
Reconciliation	
:uncashed cheques	0.00
:receipts not yet on bank statement	14.82
Total	758.83

TOTAL	7,670.81	7,160.08
Surplus	510.73	

Reconciliation

Assets	31/03/2010	248.10
Surplus		510.73
Assets	31/03/2011	758.83

A. Kelly 14 June 2011