

ETAG

Income & Expenditure Account

for the year ended 31st March 2010

		<i>2009</i>
Income		
Contributions	1,210	1,755
Interest (net)	<u>71</u>	<u>1,923</u>
	<u>1,281</u>	<u>3,678</u>
Expenditure		
Legal fees re suspension of travel rights following tunnel fire	12,036	-
Stationery & post	<u>-</u>	<u>-</u>
		<u>-</u>
(Deficit)/Surplus for the year	£ (10,755)	<u>3,678</u>

Balance Sheet

as at 31st March 2010

Asset		
Cash at bank	72,186	83,402
Liability		
Income tax due	<u>17</u>	<u>478</u>
	<u>72,169</u>	<u>82,924</u>
Accumulated Fund		
Brought forward at 1 st April 2009	82,924	79,246
(Deficit)/Surplus for year	<u>(10,755)</u>	<u>3,678</u>
Carried forward at 31 st March 2010	£ <u>72,169</u>	<u>82,924</u>

Notes

1. ETAG is entitled to call a further £135,554 from contributors should the need arise.
2. The Steering Committee and other participating ETAG members provided their services free.

P J FOX FCA Hon Treasurer 22nd April 2010

Auditor's Report

I certify that the above financial statements are in accordance with the books and records presented to me.

K M Nock FCA Hon Auditor 22nd April 2010