

Notes

- 1 Figures for our previous financial year's income and expenditure have been provided for information, and are italicised.
- 2 Because our programme year and our financial year do not match (our financial year ends 31 December and our programme year in July) the subscriptions received in 2012 have to cover the remainder of our programme expenses to July 2013: for this reason estimated income and expenditure for the remaining part has been given.
- 3 The estimate shows income as a positive number and expenditure as a negative number.
- 4 Activities other than the lecture programme (visits, other events, coffee at lectures etc) are intended to be self supporting..

Independent Examiner's Report

I report on the accounts of the Society for the year ended 31 December 2011, which are set out on page 1.

Respective responsibilities of the committee and the examiner

The society's committee is responsible for the preparation of the accounts. It is my responsibility:

- 1 to examine the records and accounts;
- 2 to state whether particular matters have come to my attention.

Basis of independent examiner's report

An examination includes a review of the accounting records kept by the society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as committee members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - (a) to keep proper accounting records;
 - (b) to prepare accounts which accord with the accounting records;

have not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

Relevant professional qualification or body: