

	Note	2013-2014 Unrestricted funds	2013-2014 Restricted funds	2013-2014 Total	2012 -2013 Total
INCOME					
Subscriptions received and receivable					
UK-TUG membership	1b	1020.00		1020.00	1280.00
TUG membership	1b		1490.00	1490.00	1650.00
Donations					
LaTeX 3 Fund			40.00	40.00	80.00
UK-TUG		85.00		85.00	92.23
Training courses				.00	.00
Sundries (crystallization from earlier provisions)				.00	.00
Bank interest		3.89		3.89	3.89
	<i>total income</i>	1108.89	1530.00	2638.89	3106.12
EXPENDITURE					
Joint TUG membership fees					
			1490.00	1490.00	1650.00
LaTeX 3 fund (net)					
				40.00	80.00
Administrative expenses					
Lehmann's (CD-ROMs) (2010)					
DANTE (EuroTeX)		65.00		65.00	84.52
TUG (CD-ROMs)					
Training course and AGM expenses		758.00		758.00	181.26
Professional and web hosting fees				.00	.00
Postage, stationery, committee expenses		90.70		90.70	130.16
Bank fees and charges		82.53		82.53	42.00
Currency movement				.00	64.22
	<i>total expenditure</i>	996.23	1490.00	2526.23	2232.16
Movement in funds (before taxation)					
		112.66		112.66	873.96
Provision - Corporation Ta:	3	(22.53)		(22.53)	(174.79)
Net movement in funds after tax provision		90.13		90.13	699.17
Accumulated members' funds at 1 August 2013					
		11668.37		11668.37	10969.20
Accumulated members' funds at 31 July 2014		11758.50		11758.50	11668.37