

UK-TUG Income and Expenditure Account 2014 -2015

	Note	2014-2015 Unrestricted funds	2014-2015 Restricted funds	2014-2015 Total
INCOME				
Subscriptions received and receivable				
UK-TUG membership	1b	990.00		990.00
TUG membership	1b		1510.00	1510.00
Donations				
LaTeX 3 Fund			55.00	55.00
UK-TUG		95.00		95.00
Training course fees				.00
Sundries (crystallization from earlier provisions)				.00
Bank interest		9.84		9.84
Currency movement		26.27		
<i>total income</i>		1121.11	1565.00	2659.84
EXPENDITURE				
Joint TUG membership fees				
LaTeX 3 fund			1490.00	1490.00
Administrative expenses				
Lehmann's (CD-ROMs) (2010)				
DANTE (EuroTeX)		43.20		43.20
TUG (CD-ROMs)				
Training course and AGM				
expenses		379.40		379.40
Professional and web hosting fees				.00
Postage, stationery, committee expenses		81.35		81.35
Bank fees and charges		49.04		49.04
Currency movement				.00
<i>total expenditure</i>		552.99	1540.00	2092.99
Movement in funds (before taxation)		568.12		568.12
Provision - Corporation Tax liability	3	(113.62)		(113.62)
Net movement in funds after tax provision		454.50		454.50
Accumulated members' funds at 1 August 2013		11643.89		11643.89
Accumulated members' funds at 31 July 2014		12098.39		12098.39

UK-TUG Balance Sheet 2014 - 2015

	Note	2014 - 2015	2013 - 2014
CURRENT ASSETS			
Bank Current Account		3023.91	2915.42
Bank Deposit Account		9601.80	9591.96
Paypal account		224.64	923.01
Subscriptions receivable after year end due from LaTeX 3		50.00	20.00
Room hire refund		129.00	10.00
Cash in hand 31 July			331.88
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	--	13,029.35	--
			13,792.27
 LIABILITIES: Amounts falling due within one year			
Joint TUG membership previous year			40.00
LaTeX 3 fund			
Accruals - office expenses		172.05	90.70
- training course and AGM expenses			
- joint TUG fees current year		140.00	1490.00
- Dante (DVDs)			57.40
Payments received in advance			
Overpayments received		108.21	73.21
Provision - Corporation tax liability		510.70	397.07
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TOTAL CURRENT LIABILITIES		930.96	2,148.38
 NET ASSETS		----- 12,098.39 -----	----- 11,643.89 -----
 FUNDS			
General Fund - unrestricted		11,676.39	11,221.89
Bursary fund - restricted		422.00	422.00
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TOTAL FUNDS		12,098.39	11,643.89
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Approved on behalf of the Committee for issue on

_____ Dr Kaveh Bazargan (chair)

_____ Mr John Peters (treasurer)