UK-TUG Statement of Financial Activities 2016 - 2017

		2016-2017	2016-2017	2016-2017	2015-2016	2015-2016	2015-2016
	Note	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		funds	funds		funds	funds	
INCOME							
Subscriptions received and receivable							
UK-TUG membership	1a	850.00		850.00	880.00		880.00
TUG membership	1b		1591.00	1591.00		1470.00	1470.00
Arrears (previous years)		20.00	40.00	60.00			
Part TUG membership			25.00	25.00			
Donations							
LaTeX 3 Fund (net)			65.00	65.00		20.00	20.00
UK-TUG		80.00		80.00	55.00		55.00
Training course fees				.00			.00
Sundries (crystallization from earlier provisions)				.00			.00
Bank interest		7.85		7.85	12.61		12.61
Currency movement	2	105.84		105.84			.00
total income		1063.69	1721.00	2784.69	947.61	1490.00	2437.61
EXPENDITURE							
Joint TUG membership fees			1656.00	1656.00		1470.00	1470.00
LaTeX 3 fund			65.00	65.00		20.00	20.00
Administrative expenses							
Lehmann's (CD-ROMs) (2010)							
DANTE (EuroTeX)		278.57		278.57	51.70		51.70
TUG (CD-ROMs)							
Training course and AGM expenses		347.85		347.85	418.00		418.00
Professional and web hosting fees		29.93		29.93	60.76		60.76
Postage, stationery, committee expenses		169.09		169.09	52.98		52.98
Bank fees and charges	3	65.27		65.27	53.96		53.96
Currency movement	· ·	00.21		.00	205.17		205.17
total expenditure		890.71	1721.00	2611.71	842.57	1490.00	2332.57
Movement in funds (before taxation)		172.98		172.98	105.04		105.04
Provision - Corporation Tax liability	4	(34.60)		(34.60)	(21.01)		(21.01)
Net movement in funds after tax provision	•	138.38		138.38	84.03		84.03
Accumulated members' funds at 1 August		11,760.42		12,182.42	11,676.39		12,098.39
Accumulated members' funds at 31 July		11,898.80	422.00	12,320.80	11,760.42	422.00	12,182.42
		,	, ,	,	,	3.0	,

Note 1b Amount received (in sterling); paid in US dollars so (Note 2) sterling TUG fees set to cover expected fall in exchange rate

Note 4 At 20%

Note 3 PayPal transaction charges

UK-TUG Balance Sheet 2016 - 2017

CURRENT ASSETS		Note		2016 - 2017		2015 - 2016
Bank Deposit Account 9682.26 9614.41 Paypal account 321.78 355.89 Subscriptions receivable after year end 45.00 due from LaTeX 3 1 44.00 109.00 Room hire refund	CURRENT ASSETS					
Paypal account 321.78 355.89 Subscriptions receivable after year end due from LaTeX 3 1 44.00 109.00 Room hire refund Cash in hand 31 July	Bank Current Account		3451.71		2918.86	
Subscriptions receivable after year end due from LaTeX 3 1	Bank Deposit Account		9682.26		9614.41	
August A	Paypal account		321.78		355.89	
August A	Subscriptions receivable after year end				45.00	
Cash in hand 31 July LIABILITIES: Amounts falling due within one year Joint TUG membership previous years 40.00 LaTeX 3 fund 133.87 30.83 Accruals - office expenses 133.87 30.83 - training course and AGM expenses 52.00 180.00 - joint TUG fees current year 2 52.00 180.00 - Dante (DVDs) 278.57 7 Payments received in advance 3 108.21 118.21 Provision - Corporation tax liability 566.30 531.70 TOTAL CURRENT LIABILITIES 1,178.95 860.74 NET ASSETS 12,320.80 12,182.42 FUNDS 11,898.80 11,760.42 General Fund - unrestricted 11,898.80 11,760.42 Bursary fund - restricted 422.00 422.00 TOTAL FUNDS 12,320.80 12,182.42		1	44.00		109.00	
LIABILITIES: Amounts falling due within one year Joint TUG membership previous years LaTeX 3 fund Accruals - office expenses - training course and AGM expenses - joint TUG fees current year 2 52.00 180.00 - Dante (DVDs) 278.57 Payments received in advance Overpayments received 3 108.21 118.21 Provision - Corporation tax liability 566.30 531.70 TOTAL CURRENT LIABILITIES 1,178.95 860.74 NET ASSETS 12,320.80 11,760.42 FUNDS General Fund - unrestricted Bursary fund - restricted 422.00 TOTAL FUNDS 12,320.80 12,182.42	Room hire refund					
LIABILITIES: Amounts falling due within one year Joint TUG membership previous years 40.00 LaTeX 3 fund Accruals - office expenses 133.87 30.83 - training course and AGM expenses 52.00 180.00 - Dante (DVDs) 278.57 Payments received in advance 70.00 70.00 Overpayments received 3 108.21 118.21 Provision - Corporation tax liability 566.30 531.70 TOTAL CURRENT LIABILITIES 1,178.95 860.74 NET ASSETS 12,320.80 12,182.42 FUNDS General Fund - unrestricted 11,898.80 11,760.42 Bursary fund - restricted 422.00 422.00 TOTAL FUNDS 12,320.80 12,182.42	Cash in hand 31 July					
LIABILITIES: Amounts falling due within one year Joint TUG membership previous years 40.00 LaTeX 3 fund Accruals - office expenses 133.87 30.83 - training course and AGM expenses 52.00 180.00 - Dante (DVDs) 278.57 Payments received in advance 70.00 70.00 Overpayments received 3 108.21 118.21 Provision - Corporation tax liability 566.30 531.70 TOTAL CURRENT LIABILITIES 1,178.95 860.74 NET ASSETS 12,320.80 12,182.42 FUNDS General Fund - unrestricted 11,898.80 11,760.42 Bursary fund - restricted 422.00 422.00 TOTAL FUNDS 12,320.80 12,182.42				 13,499.75		13,043.16
Joint TUG membership previous years	LIABILITIES: Amounts falling due within one year			•		,
LaTeX 3 fund Accruals - office expenses 133.87 30.83 - training course and AGM expenses - joint TUG fees current year 2 52.00 180.00 - Dante (DVDs) 278.57 Payments received in advance Overpayments received 3 108.21 118.21 Provision - Corporation tax liability 566.30 531.70 TOTAL CURRENT LIABILITIES 1,178.95 860.74 NET ASSETS 12,320.80 12,182.42 FUNDS General Fund - unrestricted 11,898.80 11,760.42 Bursary fund - restricted 422.00 422.00 TOTAL FUNDS 12,320.80 12,182.42			40.00			
- training course and AGM expenses - joint TUG fees current year 2 52.00 180.00 - Dante (DVDs) 278.57 Payments received in advance Overpayments received 3 108.21 118.21 Provision - Corporation tax liability 566.30 531.70 TOTAL CURRENT LIABILITIES 1,178.95 860.74 NET ASSETS 11,2320.80 12,182.42 FUNDS General Fund - unrestricted 11,898.80 11,760.42 Bursary fund - restricted 422.00 422.00 TOTAL FUNDS 12,320.80 12,182.42						
- joint TUG fees current year 2 52.00 180.00 - Dante (DVDs) 278.57 Payments received in advance Overpayments received 3 108.21 118.21 Provision - Corporation tax liability 566.30 531.70 TOTAL CURRENT LIABILITIES 1,178.95 860.74 NET ASSETS 12,320.80 12,182.42 FUNDS General Fund - unrestricted 11,898.80 11,760.42 Bursary fund - restricted 422.00 422.00 TOTAL FUNDS 12,320.80 12,182.42	Accruals - office expenses		133.87		30.83	
- Dante (DVDs)	- training course and AGM expenses					
Payments received in advance Overpayments received 3 108.21 118.21 Provision - Corporation tax liability 566.30 531.70 TOTAL CURRENT LIABILITIES 1,178.95 860.74 NET ASSETS 12,320.80 12,182.42 FUNDS General Fund - unrestricted 11,898.80 11,760.42 Bursary fund - restricted 422.00 422.00 TOTAL FUNDS 12,320.80 12,182.42	- joint TUG fees current year	2	52.00		180.00	
Overpayments received Provision - Corporation tax liability 3 108.21 566.30 531.70 531.70 5566.30 118.21 566.30 531.70 531.70 5566.30 531.70 5566.30 5566.30 5566.3	- Dante (DVDs)		278.57			
Provision - Corporation tax liability 566.30 531.70 TOTAL CURRENT LIABILITIES 1,178.95 860.74 NET ASSETS 12,320.80 12,182.42 FUNDS TOTAL FUNDS 11,898.80 11,760.42 Bursary fund - restricted 422.00 422.00 TOTAL FUNDS 12,320.80 12,182.42	Payments received in advance					
TOTAL CURRENT LIABILITIES 1,178.95 NET ASSETS 12,320.80 12,182.42 FUNDS General Fund - unrestricted Bursary fund - restricted TOTAL FUNDS 12,320.80 11,760.42 422.00 12,320.80 12,182.42	Overpayments received	3	108.21		118.21	
TOTAL CURRENT LIABILITIES 1,178.95 860.74 NET ASSETS 12,320.80 12,182.42 FUNDS General Fund - unrestricted Bursary fund - restricted 422.00 11,898.80 422.00 12,320.80 12,182.42	Provision - Corporation tax liability		566.30			
NET ASSETS 12,320.80 12,182.42 FUNDS General Fund - unrestricted Bursary fund - restricted 11,898.80 422.00 422.00 TOTAL FUNDS 12,320.80 12,182.42						
NET ASSETS 12,320.80 12,182.42 FUNDS FUNDS General Fund - unrestricted 11,898.80 11,760.42 Bursary fund - restricted 422.00 422.00 TOTAL FUNDS 12,320.80 12,182.42	TOTAL CURRENT LIABILITIES			•		
General Fund - unrestricted 11,898.80 11,760.42 Bursary fund - restricted 422.00 422.00 TOTAL FUNDS 12,320.80 12,182.42	NET ASSETS					
General Fund - unrestricted 11,898.80 11,760.42 Bursary fund - restricted 422.00 422.00 TOTAL FUNDS 12,320.80 12,182.42						
Bursary fund - restricted 422.00 422.00 TOTAL FUNDS 12,320.80 12,182.42						
TOTAL FUNDS	General Fund - unrestricted			11,898.80		11,760.42
TOTAL FUNDS 12,320.80 12,182.42	Bursary fund - restricted					
	TOTAL FUNDS			12,320.80		12,182.42

Note 1 Overpayment to be recovered

Note 2 Fees received 1 August to 31 December 2016 at 2016 rates

Note 3 Payments made in 2013 and 2014 for incorrect amounts and/or untraceable; probably for 1 full and 1 concessionary TUG membership and local UK-TUG memberships, plus donations, but less some (foreign) bank charges. Proposed: forward joint TUG fees and write back remainder in 2017 – 2018.