

UK-TUG Statement of Financial Activities 2016 - 2017

	Note	2016-2017 Unrestricted funds	2016-2017 Restricted funds	2016-2017 Total	2015-2016 Unrestricted funds	2015-2016 Restricted funds	2015-2016 Total
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
		1063.69	1721.00	2784.69	947.61	1490.00	2437.61
		<i>total income</i>					
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	205.17		205.17
		890.71	1721.00	2611.71	842.57	1490.00	2332.57
		<i>total expenditure</i>					
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

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 3 PayPal transaction charges

Note 4 At 20%

UK-TUG Balance Sheet 2016 - 2017

	Note	2016 - 2017	2015 - 2016
CURRENT ASSETS			
Bank Current Account		3451.71	2918.86
Bank Deposit Account		9682.26	9614.41
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			
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		13,499.75	13,043.16
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			
- 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
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TOTAL CURRENT LIABILITIES		1,178.95	860.74
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NET ASSETS		12,320.80	12,182.42
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FUNDS			
General Fund - unrestricted		11,898.80	11,760.42
Bursary fund - restricted		422.00	422.00
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TOTAL FUNDS		12,320.80	12,182.42
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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.

