

	Note	2017 - 2018	2016 - 2017
CURRENT ASSETS			
Bank Current Account		3504.37	3451.71
Bank Deposit Account		9687.09	9682.26
Paypal account		558.32	321.78
Subscriptions receivable after year end due from LaTeX 3	1	17.00	44.00
Room hire refund			
Cash in hand 31 July		-----	-----
		13,766.78	13,499.75
LIABILITIES: Amounts falling due within one year			
Joint TUG membership previous years LaTeX 3 fund		92.00	40.00
Accruals - office expenses		29.93	133.87
- training course and AGM expenses			
- joint TUG fees current year	2	380.00	52.00
- Dante (DVDs)		56.02	278.57
Payments received in advance			
Overpayments received	3	234.21	108.21
Provision - Corporation tax liability		583.80	566.30
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TOTAL CURRENT LIABILITIES		1,375.96	1,178.95
NET ASSETS		-----	-----
		12,390.82	12,320.80
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FUNDS			
General Fund - unrestricted		11,968.82	11,898.80
Bursary fund - restricted		422.00	422.00
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TOTAL FUNDS		12,390.82	12,320.80
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Approved on behalf of the Committee for issue on

_____ Dr Kaveh Bazargan (chair)

_____ Mr John Peters (treasurer)