

UK TEX USERS GROUP

Treasurer's Report

Financial year ending 31 July 2020

I took over as treasurer in November 2019, but have not had access to the full set of transactions covering this financial year nor to the accounts for the previous year. The assets held include all those in the two bank accounts and the PayPal account, and are accurate, though how money has been spent or earned during the year is mainly unknown. I have been unable to make any sort of comparison with the previous year. I have assumed that any liabilities or income are due in the following financial year.

For these reasons, the balance sheet is somewhat shorter than those produced in previous years. Moreover, I have been unable to produce an income statement at all.



Jonathan Webley
Treasurer
October 2020

UK TEX USERS GROUP

Balance Sheet

Financial year ending 31 July 2020

	2019/2020
CURRENT ASSETS	
Bank current account	2991.29
Bank deposit account	9853.13
PayPal	73.87
Cash in hand	0.00
Total current assets	<u>12,918.29</u>
CURRENT LIABILITIES	
Assumed none	0.00
NET ASSETS	<u>12,918.29</u>