

UK TeX Users' Group

Report and Accounts

Year Ended 31 July 2008

UK TeX Users' Group

Accountant's Report

As acknowledged, you are responsible for the preparation of the accounts for the year ended 31 July 2008, set out on pages 2 to 4, and you consider that the company is exempt from a audit. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records, information, and explanations supplied to me.

Paul Chu
Chartered Accountant
22nd November 2008

73, Zetland Street
London
E14 6PR

UK TeX Users' Group

Income and Expenditure Account for the year ended 31 July 2008

	Note	Unrestricted funds £	Restricted funds £	£
Income:				
Subscriptions received and receivable:				
	1(b)			
UK-TUG membership		10	-	10
Joint-TUG membership		10	1,128	1,138
		20	1,128	1,148
Other Income:				
Donations:				
Bursary fund		-	-	-
LaTeX3 fund		-	67	67
UK-TUG		93	-	93
Bank Interest received		345	-	345
Book Account surplus		2	-	2
		460	1,195	1,655
Administrative expenses:				
Joint-TUG membership fees		-	963	963
LaTeX3 fund		-	69	69
DANTE (EuroTeX)		306	-	306
Professional and web-hosting fees		225	-	225
Projects funding		3,300	-	3,300
Events, meetings and AGM		238	-	238
Secretariat and office costs		355	-	355
Bank charges		80	-	80
Foreign Exchange movement		15	(15)	-
		(4,519)	(1,017)	(5,536)
Deficit / surplus of Income over Expenditure for the year, before taxation				
		(4,059)	178	(3,881)
Taxation	3	-	-	-
Deficit / surplus of Income Over Expenditure for the year, after taxation				
		(4,059)	178	(3,881)
Retained reserves brought forward				16,772
Retained reserves carried forward				12,891

UK Tex Users' Group
Statement of Assets and Liabilities
as at 31 July 2008

	<i>Note</i>	Unrestricted funds £	Restricted funds £	£
ASSETS:				
Book Club account		114	-	114
Cash at Bank and In Hand		11,782	995	12,777
		11,896	995	12,891
LIABILITIES:				
Joint-TUG membership		-	(356)	(356)
LaTeX3 fund		-	(67)	(67)
Bursary fund		-	(150)	(150)
Project fund		(1,700)	-	(1,700)
Accruals – secretarial and office expenses		(200)	-	(200)
		(1,900)	(573)	(2,473)
Net Current Assets		11,696	(1,278)	10,418
TOTAL ASSETS LESS LIABILITIES:		11,696	(1,278)	10,418
RESERVES:				
Accumulated funds at 1 August 2007				16,772
Movements during the year	4			(6,354)
MEMBERS' FUND:				10,418

Approved on behalf of the Committee, on 22nd November 2008

..... **Dr. Jonathan Fine**
Chair

..... **Dr. David Saunders**
Treasurer

**UK Tex Users' Group
Notes to the Reports and Accounts
for the year ended 31 July 2008**

1 Accounting Policies

a) Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

b) Subscriptions

Subscriptions are recognised as income, in full, in the period of receipt. A proportion of the Joint-TUG subscription income belongs to UK-TUG as ordinary subscription income.

2 Employee (excluding committee members)

The company has no employees.

3 Taxation

The company has no United Kingdom corporation tax liability, due to losses incurred during the year.

4 Movement in Members' Funds

	£
Opening members' funds at 1 August 2007	16,772
Deficit during the year	(3,881)
	12,891
Outstanding liabilities, paid after-date	(2,473)
Closing members' funds at 31 July 2008	£10,418