

# **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 £	£
<b>Income:</b>				
<b>Subscriptions received and receivable:</b>				
	1(b)			
UK-TUG membership		10	-	10
Joint-TUG membership		10	1,128	1,138
		<b>20</b>	<b>1,128</b>	<b>1,148</b>
<b>Other Income:</b>				
Donations:				
Bursary fund		-	-	-
LaTeX3 fund		-	67	67
UK-TUG		93	-	93
Bank Interest received		345	-	345
Book Account surplus		2	-	2
		<b>460</b>	<b>1,195</b>	<b>1,655</b>
<b>Administrative expenses:</b>				
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)	-
		<b>(4,519)</b>	<b>(1,017)</b>	<b>(5,536)</b>
<b>Deficit / surplus of Income over Expenditure for the year, before taxation</b>				
		<b>(4,059)</b>	<b>178</b>	<b>(3,881)</b>
Taxation	3	-	-	-
<b>Deficit / surplus of Income Over Expenditure for the year, after taxation</b>				
		<b>(4,059)</b>	<b>178</b>	<b>(3,881)</b>
<b>Retained reserves brought forward</b>				<b>16,772</b>
<b>Retained reserves carried forward</b>				<b>12,891</b>

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

	<i>Note</i>	Unrestricted funds £	Restricted funds £	£
<b>ASSETS:</b>				
Book Club account		114	-	114
Cash at Bank and In Hand		11,782	995	12,777
		<b>11,896</b>	<b>995</b>	<b>12,891</b>
<b>LIABILITIES:</b>				
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)
		<b>(1,900)</b>	<b>(573)</b>	<b>(2,473)</b>
<b>Net Current Assets</b>		<b>11,696</b>	<b>(1,278)</b>	<b>10,418</b>
<b>TOTAL ASSETS LESS LIABILITIES:</b>		<b>11,696</b>	<b>(1,278)</b>	<b>10,418</b>
<b>RESERVES:</b>				
Accumulated funds at 1 August 2007				16,772
Movements during the year	4			(6,354)
<b>MEMBERS' FUND:</b>				<b>10,418</b>

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**

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