

UK TeX Users' Group

Report and Accounts

Year Ended 31 July 2009

UK TeX Users' Group

Accountant's Report

As acknowledged, you are responsible for the preparation of the accounts for the year ended 31 July 2009, 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
14 November 2009

73, Zetland Street
London
E14 6PR

UK TeX Users' Group

Income and Expenditure Account for the year ended 31 July 2009

	<i>Note</i>	Unrestricted funds £	Restricted funds £	£
Income:				
Subscriptions received and receivable:	<i>1(b)</i>			
UK-TUG membership		80	-	80
Joint-TUG membership		40	1,580	1,620
		120	1,580	1,700
Other Income:				
Donations:				
LaTeX3 fund		-	127	127
UK-TUG		111	-	111
Bank Interest received		80	-	80
		311	1,707	2,018
Administrative expenses:				
Joint-TUG membership fees		-	1,880	1,880
LaTeX3 fund		-	67	67
Lehmans (CD-ROMs)		156	-	156
Professional and web-hosting fees		215	-	215
Bursary award		-	150	150
Events, meetings and AGM 2008		57	-	57
Secretariat and office costs		269	-	269
Bank charges		70	-	70
Foreign exchange movement		186	(186)	-
		(953)	(1,911)	(2,864)
Deficit of Income over Expenditure for the year, before taxation		(642)	(204)	(846)
Taxation	<i>3</i>	-	-	-
Deficit of Income Over Expenditure for the year, after taxation		(642)	(204)	(846)
Retained reserves brought forward				12,891
Retained reserves carried forward				12,045

UK Tex Users' Group

Statement of Assets and Liabilities as at 31 July 2009

	<i>Note</i>	Unrestricted funds £	Restricted funds £	£
ASSETS:				
Book Club account		114	-	114
Cash at Bank and In Hand	4	11,140	791	11,931
		11,254	791	12,045
LIABILITIES:				
Joint-TUG membership		-	(242)	(242)
LaTeX3 fund			(127)	(127)
Accruals – secretarial and office expenses		(215)	-	(215)
		(215)	(369)	(584)
Net Current Assets		11,039	422	11,461
TOTAL ASSETS LESS LIABILITIES:		11,039	422	£11,461
				£
RESERVES:				
Accumulated funds at 1 August 2008				12,891
Movements during the year	5			(1,430)
MEMBERS' FUND:	5			£11,461

Approved on behalf of the Committee for issue on **14 November 2009**

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

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

UK Tex Users' Group

Notes to the Reports and Accounts for the year ended 31 July 2009

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 Employees (excluding committee members)

The company has no employees.

3 Taxation

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

4	Cash at Bank and In Hand – restricted	£
	Joint-TUG membership	242
	LaTeX3 fund	127
	Bursary fund	422
	Restricted cash funds	£791

5	Movement in Members' Funds	£
	Opening members funds at 1 August 2008	12,891
	Deficit during the year	(846)
		12,045
	Increase in TUG liability	(584)
	Closing members funds at 31 July 2009	£11,461