

**SPECIALIST GROUP ACCOUNTS  
YEAR ENDED 30 APRIL 2006**

**Fortran**

	B/FWD	MOVEMENT 2005/2006		C/FWD
	01/05/2005	DR	CR	30/04/2006
BALANCE B/FWD	2,743.50			2,355.82
SURPLUS / (DEFICIT)	(387.68)			(210.28)
<b>TOTAL</b>	<b><u>2,355.82</u></b>			<b><u>2,145.54</u></b>
FIXED ASSETS	0.00			0.00
CASH IN HAND	0.00			0.00
CURRENT ACCOUNT	0.00			0.00
DEPOSIT ACCOUNT	0.00			0.00
OTHER BANK ACCOUNTS	0.00			0.00
RESERVES	2,355.82	96.72	307.00	2,145.54
DEBTORS	0.00			0.00
CREDITORS	0.00			0.00
BCS	0.00			0.00
VAT	0.00			0.00
<b>TOTAL</b>	<b><u>2,355.82</u></b>			<b><u>2,145.54</u></b>
				0.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				
<b>INCOME</b>				
SGEC FUNDING				0.00
MSB DESIGNATED FUND			4,929.25	4,929.25
SUBSCRIPTIONS				0.00
EVENTS / CONFERENCE INCOME				0.00
INTEREST - RESERVES			96.72	96.72
INTEREST - LLOYDS ACCOUNTS				0.00
MEETING INCOME				0.00
SPONSORSHIP				0.00
PUBLICATIONS				0.00
SUNDRY INCOME				0.00
<b>TOTAL INCOME</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>5,025.97</u></b>	<b><u>5,025.97</u></b>
<b>EXPENDITURE</b>				
HQ SERVICES				0.00
MEETING EXPENDITURE		5,236.25		5,236.25
PRINTING & STATIONERY				0.00
POSTAGE / TELEPHONE				0.00
COMMITTEE EXPENDITURE				0.00
DEPRECIATION				0.00
BANK CHARGES				0.00
EVENTS / CONFERENCE				0.00
PROJECTS				0.00
SUNDRY EXPENDITURE				0.00
SPECIAL FUNDING				0.00
<b>TOTAL EXPENDITURE</b>	<b><u>0.00</u></b>	<b><u>5,236.25</u></b>	<b><u>0.00</u></b>	<b><u>5,236.25</u></b>
<b>SURPLUS / (DEFICIT) FOR YEAR</b>				<b>(210.28)</b>

## Fortran Specialist Group

### Budget 2006/07 (£)

	May	June	July	August	September	October	November	December	January	February	March	April	Total	Predicted Outturn 2005/06*
<b>Membership &amp; Administration</b>													0	
<b>Income</b>													0	
Subscriptions													0	
Other income (Please specify) **													0	
<b>Total Membership Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>													0	
Committee travel etc <b>AGM</b>		600											600	
Committee travel etc <b>BSI IST/5</b>		125			125			125			125		500	
Committee travel etc <b>ISO SC22</b>					600								600	
Printing													0	
Postage & Telephone													0	
Room hire													0	
Catering													0	
Speakers expenses													0	
BCS HQ charges													0	
Other expenditure (please specify)**													0	
<b>Total Membership Expenditure</b>	<b>0</b>	<b>725</b>	<b>0</b>	<b>0</b>	<b>725</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>1700</b>	<b>5236.25</b>
<b>Events</b>													0	
Delegates income													0	
Sponsorship													0	
Advertising & Stands income													0	
<b>Total Events income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Printing													0	
Postage & Telephone													0	
Publicity & Marketing													0	
Room hire													0	
Catering													0	
Equipment Hire													0	
Speakers expenses( <b>incl Committee</b> )									1200				1200	
Event Administration													0	
Other expenditure (please specify)**													0	
<b>Total Events Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1200</b>	<b>0</b>
<b>Net income/(spend)</b>	<b>0</b>	<b>-725</b>	<b>0</b>	<b>0</b>	<b>-725</b>	<b>0</b>	<b>0</b>	<b>-125</b>	<b>-1200</b>	<b>0</b>	<b>-125</b>	<b>0</b>	<b>-2900</b>	<b>-5236.25</b>

\* Please complete totals boxes only for 2005/06 Predicted Outturn

\*\* Insert extra lines if needed