

"ONTRACK" RUA

Walton on Naze, Frinton on Sea, Kirby Cross, & Thorpe Le Soken Rail Users Association
servicing the Clacton, Walton & Mid Tendring Lines

**Income & Expenditure Account for the Year Ending
 31 December 2012 (Provisional - Subject to confirmation of
 expense details)**

Income

ONTRACK (WFK& TLS) Subs & Cash Donations
 ONTRACK (ARUG)

Interest Receivable (Net) 2008 transferred to Barclays A/c (Contra Entry)

Sub Total

**Donations (Benefits In Kind - CONTRA DONATED
 EXPENDITURE)**

TOTAL

Expenditure

Publications - National Fares Manual
 Transfer Int Ex 2008 Ex Old Nationwide A/c on final closure to
 Barclays A/c (Contra Entry)
 National Rail Timetable / TSO
 SET UP OF WEB SITE (BEWEBSMART - DONE AT COST/
 ANNUAL HOSTING CHARGE)
 Miscellaneous - Retirement Gift/ Funeral Flowers
 INFORMATION COMMISSIONER
 Travel Expenses Payable
 ERUF - Contribution
 Membership - Railfuture (Railwatch)
 ARUG AGM Expenses
 Hire of Methodist Church Hall for meeting
 Frinton Community Centre - Room Hire (2004 Autumn mtg)

Sub Total

Services & Benefits In Kind (Donated)

Sponsored Printing of Newsletter, Membership Forms etc
 National Rail Timetable
 Postage (Estimate/ Approx)
 Travel Expenses - to official meetings (Passenger Focus/ ECC/ TDC/ NXEA etc)
 Petrol
 Stationery/Postage (Hon Chair/ Hon Sec)
 Telephone/ FAX (Estimate/ Approx)
 Excess Fares to attend RPC East of England Committee Session
 Hire of Methodist Church Hall
 Photocopying
 ONTRACK WEB HOSTING
 Rail Trade Journals
 CASTIRON (Affiliation/ Donation)

Sub Total

TOTAL

Excess Income over Expenditure (or Vice Versa)

Summary Receipts & Payments Statement and Reconciled to Bank

Opening Balance At 1st. JANUARY
 Cash & Interest Received and Paid In
Sub Total
 Deduct Cash Payments Made
TOTAL as at 31st. DECEMBER

**Adjust for Outstanding Commitments (Y/E 2009 ERUF 2009 Subs
 Cheque held over to 2010 / Net Hall Hire ReImbursement to Hon
 Sec Dec 2012 Cheque banked 2013)**
 Add Back O/S ERUF SUBS - PAID 13/02/13
**Adjusted Net Total at Barclays Community A/c / Nationwide
 as at Year End 31 Dec of each Year**

	Y/E 31 DEC 2004	Y/E 31 DEC 2005	Y/E 31 DEC 2006	Y/E 31 DEC 2007	Y/E 31 DEC 2008	Y/E 31 DEC 2009	Y/E 31 DEC 2010	Y/E 31 DEC 2011	Y/E 31 DEC 2012	Y/E 31 DEC 2013
	£-P	£-P	£-P	£-P	£-P	£-P	£-P	£-P	£-P	£-P
ONTRACK (WFK& TLS) Subs & Cash Donations	112.00	110.00	155.00	65.00	110.00	90.00	80.00	90.00	110.00	70.00
ONTRACK (ARUG)	0.00	0.00	55.00	65.00	25.00	0.00	0.00	0.00	0.00	0.00
Interest Receivable (Net) 2008 transferred to Barclays A/c (Contra Entry)	2.39	3.29	4.76	9.04	7.63	2.49	0.00	0.00	0.00	0.00
Sub Total	114.39	113.29	214.76	139.04	142.63	92.49	80.00	90.00	110.00	70.00
Donations (Benefits In Kind - CONTRA DONATED EXPENDITURE)	525.55	212.80	185.40	212.40	191.20	187.20	187.20	274.00	372.00	320.00
TOTAL	639.94	326.09	400.16	351.44	333.83	279.69	267.20	364.00	482.00	390.00
Expenditure										
Publications - National Fares Manual	21.00									
Transfer Int Ex 2008 Ex Old Nationwide A/c on final closure to Barclays A/c (Contra Entry)						2.49				
National Rail Timetable / TSO										
SET UP OF WEB SITE (BEWEBSMART - DONE AT COST/ ANNUAL HOSTING CHARGE)						100.00				
Miscellaneous - Retirement Gift/ Funeral Flowers INFORMATION COMMISSIONER				20.00	20.00					35.00
Travel Expenses Payable	36.40									
ERUF - Contribution				40.00		21.00	21.00	20.00	20.00	20.00
Membership - Railfuture (Railwatch)	18.00	18.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
ARUG AGM Expenses					8.00					
Hire of Methodist Church Hall for meeting		18.00	0.00	0.00	25.00	25.00	25.00	60.00	30.00	30.00
Frinton Community Centre - Room Hire (2004 Autumn mtg)	22.00									
Sub Total	121.40	36.00	21.00	81.00	74.00	169.49	67.00	101.00	71.00	106.00
Services & Benefits In Kind (Donated)										
Sponsored Printing of Newsletter, Membership Forms etc	315.00	25.00	5.00	5.00	5.00	5.00	5.00	5.00	20.00	20.00
National Rail Timetable				15.00	15.00	14.00	14.00	17.00	17.00	17.00
Postage (Estimate/ Approx)	50.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	15.00	15.00
Travel Expenses - to official meetings (Passenger Focus/ ECC/ TDC/ NXEA etc)	4.15	17.80	20.00	20.00	20.00	10.00	10.00	85.00	115.00	37.00
Petrol	5.00	15.00	5.00	5.00	5.00	5.00	5.00	5.00	25.00	25.00
Stationery/Postage (Hon Chair/ Hon Sec)	7.70		5.00	5.00	5.00	5.00	5.00	5.00	15.00	15.00
Telephone/ FAX (Estimate/ Approx)	10.00	10.00	5.00	5.00	5.00	5.00	5.00	5.00	15.00	15.00
Excess Fares to attend RPC East of England Committee Session	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hire of Methodist Church Hall	0.00	0.00	18.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Photocopying	5.00	10.00		5.00	5.00	5.00	5.00	10.00	10.00	10.00
ONTRACK WEB HOSTING									0.00	25.00
Rail Trade Journals	118.70	120.00	122.40	122.40	126.20	133.20	133.20	137.00	140.00	141.00
CASTIRON (Affiliation/ Donation)	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	525.55	212.80	185.40	212.40	191.20	187.20	187.20	274.00	372.00	320.00
TOTAL	646.95	248.80	206.40	293.40	265.20	356.69	254.20	375.00	443.00	426.00
Excess Income over Expenditure (or Vice Versa)	(7.01)	(77.29)	(193.76)	(58.04)	(68.63)	77.00	(13.00)	11.00	(39.00)	36.00
Summary Receipts & Payments Statement and Reconciled to Bank										
Opening Balance At 1st. JANUARY	127.88	120.87	216.16	375.92	412.96	481.59	425.59	432.59	421.59	480.59
Cash & Interest Received and Paid In	114.39	113.29	159.76	139.04	142.63	92.49	80.00	90.00	110.00	70.00
Sub Total	242.27	234.16	375.92	514.96	555.59	574.08	505.59	522.59	531.59	550.59
Deduct Cash Payments Made	(121.40)	(36.00)		(102.00)	(74.00)	(169.49)	(67.00)	(101.00)	(71.00)	(75.00)
TOTAL as at 31st. DECEMBER	120.87	198.16	375.92	412.96	481.59	404.59	438.59	421.59	460.59	475.59
Adjust for Outstanding Commitments (Y/E 2009 ERUF 2009 Subs Cheque held over to 2010 / Net Hall Hire ReImbursement to Hon Sec Dec 2012 Cheque banked 2013)	0.00	0.00	(21.00)	(20.00)	0.00	21.00	25.00	0.00	0.00	(20.00)
Add Back O/S ERUF SUBS - PAID 13/02/13							-(21.00)	0.00	20.00	0.00
Adjusted Net Total at Barclays Community A/c / Nationwide as at Year End 31 Dec of each Year	120.87	198.16	354.92	392.96	481.59	425.59	442.59	421.59	480.59	455.59

Hon Treasurer WEF 120/03/ 2013 David Payne

Hon Reviewer of Accounts - To be confirmed

* Note 1: Re travel to RPC Committee Meetings: The RPC has to date had regional committees. Until 2004 the East of Englan Committee held 3-4 meetings a year on rotation around the region. Following the creation of the Greater Anglia Franchise, there were just two meetings in 2004. The first 30th March 2004 at Colchester covered the Gr Eastern lines and C2C, was attended by the association but not the September meeting which focussed on the Gr.Northern/ West Anglia Routes. RPC Committees are to be abolished from 2005/06

* Note 2: The Barclays Bank A/c was opened over 2007/08: All funds at Nationwide bar residual Year End interest were transferred by close of 2008: The residual Nationwide Inrestst of £2.49 was transferred from Nationwide to Barclays in the first quarter of 2009

* Note 3: ARUG Finances were disaggregated from those of ONTRACK with effect from January 2010

* Note 4: A Web site was set up in 2009 and the set up costs (at an almost at cost basis by BeWebSmart) are included