

**"ONTRACK" RUA**

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

Income & Expenditure Account for the Year Ending 31 December 08 (Provisional - Subject to confirmation of expense details)	Y/E	Y/E	Y/E	Y/E	Y/E
	31 DEC 2004	31 DEC 2005	31 DEC 2006	31 DEC 2007	31 DEC 2008
<b>Income</b>	<b>£-p</b>	<b>£-p</b>	<b>£-p</b>	<b>£-p</b>	<b>£-p</b>
ONTRACK (WFK& TLS) Subs & Cash Donations	112.00	110.00	155.00	65.00	110.00
ONTRACK (ARUG)			55.00	65.00	25.00
Interest Receivable (Net)	2.39	3.29	4.76	9.04	7.63
<b>Sub Total</b>	<b>114.39</b>	<b>113.29</b>	<b>214.76</b>	<b>139.04</b>	<b>142.63</b>
<b>Donations (Benefits In Kind)</b>	525.55	212.80	185.40	212.40	191.20
<b>TOTAL</b>	<b>639.94</b>	<b>326.09</b>	<b>400.16</b>	<b>351.44</b>	<b>333.83</b>
<b>Expenditure</b>					
Publications - National Fares Manual	21.00				
National Rail Timetable / TSO					
Retirement Gift				20.00	20.00
Travel Expenses Payable	36.40				
ERUF - Contribution				40.00	0.00
Membership - Railfuture (Railwatch)	18.00	18.00	21.00	21.00	21.00
ARUG AGM Expenses					8.00
Donation to Frinton Free Church (2003/2004 meetings)	24.00				
Hire of Methodist Church Hall for meeting - May.2005		18.00	0.00	0.00	25.00
Frinton Community Centre - Room Hire (2004 Autumn mtg)	22.00				
<b>Sub Total</b>	<b>121.40</b>	<b>36.00</b>	<b>21.00</b>	<b>81.00</b>	<b>74.00</b>
<b>Services &amp; Benefits In Kind (Donated)</b>					
Sponsored Printing of Newsletter, Membership Forms etc	315.00	25.00	5.00	5.00	5.00
National Rail Timetable / TSO				15.00	15.00
Postage (Estimate/ Approx )	50.00	5.00	5.00	5.00	5.00
Travel Expenses TDC Transport Liaison Group/ECC Rail Seminar	4.15	17.80	20.00	20.00	20.00
Petrol	5.00	15.00	5.00	5.00	5.00
Stationery/Postage (Hon Chair/ Hon Sec)	7.70		5.00	5.00	5.00
Telephone/ FAX (Estimate/ Approx)	10.00	10.00	5.00	5.00	5.00
Excess Fares to attend RPC East of England Committee Session	0.00	10.00	0.00	0.00	0.00
Hire of Methodist Church Hall	0.00	0.00	18.00	25.00	0.00
Photocopying	5.00	10.00		5.00	5.00
Rail Trade Journals	118.70	120.00	122.40	122.40	126.20
CASTIRON (Affiliation/ Donation)	10.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>525.55</b>	<b>212.80</b>	<b>185.40</b>	<b>212.40</b>	<b>191.20</b>
<b>TOTAL</b>	<b>646.95</b>	<b>248.80</b>	<b>206.40</b>	<b>293.40</b>	<b>265.20</b>
<b>Excess Income over Expenditure (or Vice Versa)</b>	<b>(7.01)</b>	<b>77.29</b>	<b>193.76</b>	<b>58.04</b>	<b>68.63</b>
<b>Summary Receipts &amp; Payments Statement and Reconciled to Bank</b>					
Opening Balance At Nationwide Building Society 01 JAN	127.88	120.87	216.16	375.92	412.96
Cash & Interest Received and Paid In	114.39	113.29	159.76	139.04	142.63
<b>Sub Total</b>	<b>242.27</b>	<b>234.16</b>	<b>375.92</b>	<b>514.96</b>	<b>555.59</b>
Deduct Cash Payments Made	(121.40)	(36.00)		(102.00)	(74.00)
<b>TOTAL as at 31st Dec 08</b>	<b>120.87</b>	<b>198.16</b>	<b>375.92</b>	<b>412.96</b>	<b>481.59</b>
Adjust for Outstanding Commitments	0.00	0.00	(21.00)	(20.00)	0.00
Add O/S Subs Income					
<b>Adjusted Net Total at Barclays Community A/c &amp; N/Wide 31st March 09</b>	<b>120.87</b>	<b>198.16</b>	<b>354.92</b>	<b>392.96</b>	<b>481.59</b>

Hon Treasurer WEF 31/05/08 David Payne

Hon Reviewer of Accounts - To be confirmed

\* Note 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 Gt Eastern lines and C2C, was attended by the association but not the September meeting which focussed on the Gt.Northern/ West Anglia Routes. RPC Committees are to be abolished from 2005/06