

"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 2010 (Provisional - Subject to confirmation of expense details)	Y/E	Y/E	Y/E	Y/E	Y/E	Y/E	Y/E
	31 DEC 2004	31 DEC 2005	Y/E 31 DEC 2006	31 DEC 2007	Y/E 31 DEC 2008	31 DEC 2009	31 DEC 2010
Income	£-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
ONTRACK (ARUG)	0.00	0.00	55.00	65.00	25.00	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
Sub Total	114.39	113.29	214.76	139.04	142.63	92.49	80.00
Donations (Benefits In Kind)	525.55	212.80	185.40	212.40	191.20	187.20	187.20
TOTAL	639.94	326.09	400.16	351.44	333.83	279.69	267.20
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						100.00	
SET UP OF WEB SITE (BEWEBSMART - DONE AT COST)							
Retirement Gift				20.00	20.00		
Travel Expenses Payable	36.40						
ERUF - Contribution				40.00		21.00	21.00
Membership - Railfuture (Railwatch)	18.00	18.00	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
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
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
National Rail Timetable / TSO				15.00	15.00	14.00	14.00
Postage (Estimate/ Approx)	50.00	5.00	5.00	5.00	5.00	5.00	5.00
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
Petrol	5.00	15.00	5.00	5.00	5.00	5.00	5.00
Stationery/Postage (Hon Chair/ Hon Sec)	7.70		5.00	5.00	5.00	5.00	5.00
Telephone/ FAX (Estimate/ Approx)	10.00	10.00	5.00	5.00	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	0.00	0.00
Hire of Methodist Church Hall	0.00	0.00	18.00	25.00	0.00	0.00	0.00
Photocopying	5.00	10.00		5.00	5.00	5.00	5.00
Rail Trade Journals	118.70	120.00	122.40	122.40	126.20	133.20	133.20
CASTIRON (Affiliation/ Donation)	10.00	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
TOTAL	646.95	248.80	206.40	293.40	265.20	356.69	254.20
Excess Income over Expenditure (or Vice Versa)	(7.01)	(77.29)	(193.76)	(58.04)	(68.63)	77.00	(13.00)
Summary Receipts & Payments Statement and Reconciled to Bank							
Opening Balance At Nationwide Building Society/ Barclays Community A/c 1st. JANUARY	127.88	120.87	216.16	375.92	412.96	481.59	425.59
Cash & Interest Received and Paid In	114.39	113.29	159.76	139.04	142.63	92.49	80.00
Sub Total	242.27	234.16	375.92	514.96	555.59	574.08	505.59
Deduct Cash Payments Made	(121.40)	(36.00)		(102.00)	(74.00)	(169.49)	(67.00)
TOTAL as at 31st. DECEMBER	120.87	198.16	375.92	412.96	481.59	404.59	438.59
Adjust for Outstanding Commitments (Y/E 2009 ERUF 2009 Subs Cheque held over to 2010 / Hall Hire ReImbursement to Hon Sec)	0.00	0.00	(21.00)	(20.00)	0.00	21.00	25.00
Add O/S Subs Income/Deduct ERUF 2009 Subs Cheque							(21.00)
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

Per Bank statement

Per Bank Statement

Hon Treasurer WEF 11/06/ 2010 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 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

* 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 interest 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