

"ONTRACK"

Walton on Naze, Frinton on Sea, Kirby Cross, & Thorpe Le Soken Rail Uers Association
Serving the Clacton, Walton & Tendring District For Over 20 Years

Income & Expenditure Account for the Year Ending 31 December 2015

	Y/E 31 DEC 2012	Y/E 31 DEC 2013	Y/E 31 DEC 2014	Y/E 31 DEC 2015
	£-P	£-P	£-P	£-P
Income				
ONTRACK (WFK& TLS) Subs & Cash Donations	110.00	70.00	100.00	165.00
ONTRACK (ARUG)	0.00	0.00	0.00	0.00
Interest Receivable (Net) 2008 transferred to Barclays A/c (Contra Entry)	0.00	0.00	0.00	0.00
Donations (Benefits In Kind - CONTRA DONATED EXPENDITURE)	372.00	320.00	320.00	320.00
TOTAL	482.00	390.00	420.00	485.00
Expenditure				
Publications - National Fares Manual				
National Rail Timetable / TSO				
SET UP OF WEB SITE (BEWEBSMART - DONE AT COST/ ANNUAL HOSTING CHARGE)			25.00	75.00
Miscellaneous - Retirement Gift/ Funeral Flowers			0.00	40.00
INFORMATION COMMISSIONER		35.00	35.00	35.00
Travel Expenses Payable				
ERUF - Subs Contribution	20.00	20.00	20.00	20.00
Membership - Railfuture (Railwatch)	21.00	21.00	21.00	21.00
Hire of Methodist Church Hall	30.00	30.00	30.00	30.00
Frinton Community Centre - Room Hire				
Sub Total	71.00	106.00	131.00	221.00
Services & Benefits In Kind (Donated)				
Sponsored Printing of Newsletter, Membership Forms etc	20.00	20.00	20.00	20.00
National Rail Timetable	17.00	17.00	17.00	17.00
Postage (Estimate/ Approx)	15.00	15.00	15.00	15.00
Travel Expenses - to official meetings (Passenger Focus/ ECC/ TDC/ NXEA etc)	115.00	37.00	37.00	53.00
Petrol	25.00	25.00	25.00	25.00
Stationery/Postage (Hon Chair/ Hon Sec)	15.00	15.00	15.00	15.00
Telephone/ FAX (Estimate/ Approx)	15.00	15.00	15.00	15.00
Photocopying	10.00	10.00	10.00	10.00
ONTRACK WEB HOSTING	0.00	25.00	25.00	0.00
Rail Trade Journals	140.00	141.00	141.00	150.00
CASTIRON (Affiliation/ Donation)	0.00	0.00	0.00	0.00
Sub Total	372.00	320.00	320.00	320.00
TOTAL	443.00	426.00	451.00	541.00
Excess Income over Expenditure (or Vice Versa)	(39.00)	36.00	31.00	56.00

Summary Receipts & Payments Statement and Reconciled to Bank

Opening Balance At 1st. JANUARY	421.59	480.59	455.59	363.59
Cash & Interest Received and Paid In	110.00	70.00	100.00	165.00
Sub Total	531.59	550.59	555.59	528.59
Deduct Cash Payments Made	(71.00)	(75.00)	(141.00)	(231.00)
TOTAL as at 31st. DECEMBER	460.59	475.59	414.59	297.59
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	(20.00)	(30.00)	0.00
Add Back Other O/S Cheques				20.00
Deduct RAILFUTURE 2013 SUBS PAID 2014			(21.00)	0.00
Add Back O/S ERUF SUBS - PAID 13/02/14	20.00	0.00	0.00	40.00
Adjusted Net Total at Barclays Community A/c 31 Dec of each Year	480.59	455.59	363.59	357.59

Hon Treasurer WEF 01 /05/ 2015 David Payne

Hon Reviewer of Accounts - To be confirmed

* Note 1: A Web site was set up in 2009 and the set up costs (at an almost at cost basis by BeWebSmart) are included