

"ONTRACK" RAIL USERS ASSOCIATION

Walton on Naze, Frinton on Sea, Kirby Cross, & Thorpe Le Soken Rail Users 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	Y/E 31 DEC 2016
Income	£-P	£-P	£-P	£-P	£-P
ONTRACK (WFK& TLS) Subs & Cash Donations	110.00	70.00	100.00	165.00	75.00
ONTRACK (ARUG)	0.00	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	0.00
Donations (Benefits In Kind - CONTRA DONATED EXPENDITURE)	372.00	320.00	320.00	320.00	320.00
TOTAL	482.00	390.00	420.00	485.00	395.00
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	75.00
Miscellaneous - Retirement Gift/ Funeral Flowers INFORMATION COMMISSIONER			0.00	40.00	40.00
Travel Expenses Payable		35.00	35.00	35.00	35.00
ERUF - Subs Contribution	20.00	20.00	20.00	20.00	20.00
Membership - Railfuture (Railwatch)	21.00	21.00	21.00	21.00	21.00
Hire of Methodist Church Hall	30.00	30.00	30.00	30.00	30.00
Frinton Community Centre - Room Hire					
Sub Total	71.00	106.00	131.00	221.00	221.00
Services & Benefits In Kind (Donated)					
Sponsored Printing of Newsletter, Membership Forms etc	20.00	20.00	20.00	20.00	20.00
National Rail Timetable	17.00	17.00	17.00	17.00	17.00
Postage (Estimate/ Approx)	15.00	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	53.00
Petrol	25.00	25.00	25.00	25.00	25.00
Stationery/Postage (Hon Chair/ Hon Sec)	15.00	15.00	15.00	15.00	15.00
Telephone/ FAX (Estimate/ Approx)	15.00	15.00	15.00	15.00	15.00
Photocopying	10.00	10.00	10.00	10.00	10.00
ONTRACK WEB HOSTING	0.00	25.00	25.00	0.00	0.00
Rail Trade Journals	140.00	141.00	141.00	150.00	150.00
CASTIRON (Affiliation/ Donation)	0.00	0.00	0.00	0.00	0.00
Sub Total	372.00	320.00	320.00	320.00	320.00
TOTAL	443.00	426.00	451.00	541.00	541.00
Excess Income over Expenditure (or Vice Versa)	(39.00)	36.00	31.00	56.00	146.00

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<u>Summary Receipts & Payments Statement and Reconciled to Bank</u>					
Opening Balance At 1st. JANUARY	421.59	480.59	455.59	363.59	357.59
Cash & Interest Received and Paid In	110.00	70.00	100.00	165.00	75.00
Sub Total	531.59	550.59	555.59	528.59	432.59
Deduct Cash Payments Made	(71.00)	(75.00)	(141.00)	(231.00)	(231.00)
TOTAL as at 31st. DECEMBER	460.59	475.59	414.59	297.59	201.59
Adjust for Outstanding Commitments (<i>Net Hall Hire Re- imbursements to Hon Sec Paid after Y/End</i>)	0.00	(20.00)	(30.00)	0.00	0.00
Deduct RAILFUTURE ACCRUED 2013 SUBS PAID 2014			(21.00)	0.00	0.00
Add Back O/S ERUF SUBS - PAID ARREARS/ ADVANCE	20.00	0.00	0.00	40.00	40.00
Adjusted Net Total at Barclays Community A/c 31 Dec of each Year	480.59	455.59	363.59	357.59	261.59

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