



“ONTRACK”

WALTON ON NAZE, FRINTON ON SEA KIRBY CROSS & THORPE LE SOKEN RAIL USERS ASSOCIATION
(AFFILIATED WITH THE ESSEX RAIL USERS' FEDERATION, TDC TLG & RAIL FUTURE)

Serving the passengers of the Walton-on-the-Naze and Clacton-on-Sea lines for over twenty years.

TREASURERS REPORT FOR YEAR ENDED DECEMBER 31st 2016

The Net Reserves (Balance at Bank) have declined to £261.59.. Significant outgoings have been the instalment for the cost of the revamped ONTRACK Website, the Data Protection registration which allows us to run online surveys and petitions and research and hall hire.

The accounts are produced on an accounting accruals basis rather than a receipts and payments basis – the latter ignore outstanding income and liabilities. To reflect the adjustment on the reverse a summary is produced which shows the adjustments required to reconcile to the opening and closing cash at bank.

A notional figures for the expenses borne by association officers but not reclaimed are shown as an item to offset the same shown as donation (Effectively a Memorandum adjustment). Officers have not been reimbursed for their travelling and other incidental expenses, which officer's contribution should be reflected somewhere in the accounts. These notional costs do understate the true actual costs, but are indicative of the overall costs involved in running the organisation

The Association officers have been busy campaigning at the top tables with Network Rail, Greater Anglia Railways, Dept., for Transport and Tendring District Council. However, Membership has not increased over the last 12 months ended December 2016 and it is still too early to assess how many renewals and new joiners will result of the membership letter. We thank David Bryant who still commutes for canvassing fellow commuters, who endure daily travel and strife – although the retired, ad hoc part time traveller is equally important

But remember TEAM stands for Together Everybody Achieves More