



## “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.

## **MEMBERSHIP / TREASURERS REPORT FOR YEAR ENDED DEC. 31<sup>st</sup> 2017**

The Net Reserves (Balance at Bank) further declined to £100.69.. Significant outgoings have been the final instalment for the cost of the revamped ONTRACK Website, the Data Protection registration which allows us to run online surveys and petitions and research, Domain Registration and hall hire. We expect DATA Registration Fees to increase as GDPR takes effect. We are also Asking all members and supporters to complete the GDPR form

The accounts are produced on an accounting i.e. an accruals basis rather than on a strict cash based a “receipts and payments” basis. The latter ignores outstanding income and liabilities. To reflect this the adjustments required to reconcile to the opening and closing cash at bank are shown.

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, and which officer's contribution should be reflected somewhere in the accounts either as a note or as a MEMORANDUM CONTRA entry . Theses 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 been stable and it may be still too early to assess how many renewals and new joiners will result of the membership letter and AGM, as many renew at the AGM . We thank David Bryant who jointly acts as Treasurer/ Membership Secretary who still commutes, still canvassing fellow commuters, who – although the retired, and other ad hoc part time travellers are equally important

Remember TEAM stands for Together Everybody Achieves More