

**"ONTRACK" 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<br>31 December 2017                    | Y/E<br>31 DEC<br>2015 | Y/E<br>31 DEC<br>2016 | Y/E<br>31 DEC<br>2017 |
|---|-----------------------|-----------------------|-----------------------|
| <b>Income</b>   | £-P                   | £-P                   | £-P                   |
| ONTRACK (WFK& TLS) Subs & Cash Donations  | 165.00                | 75.00                 | 87.50                 |
| TORNADO EVENT STALL DONATIONS   |                       |                       | 10.60                 |
| Interest Receivable (Net) 2008 transferred to Barclays A/c (Contra Entry)               | 0.00                  | 0.00                  | 0.00                  |
| <b>DONATED (Benefits In Kind - CONTRA DONATED<br/>EXPENDITURE )</b>                     | <b>320.00</b>         | <b>320.00</b>         | <b>518.00</b>         |
| <b>TOTAL</b>  | <b>485.00</b>         | <b>395.00</b>         | <b>616.10</b>         |
| <b>Expenditure</b>  |                       |                       |                       |
| PUBLICATIONS  |                       |                       |                       |
| PUBLICITY   |                       |                       |                       |
| ONTRACK WEB SITE (BEWEBSMART - DONE AT COST/<br>ANNUAL HOSTING CHARGE/ DOMAIN RENEWAL ) | 75.00                 | 75.00                 | 103.00                |
| MISCELLANEOUS EXPENSES - Retirement Gift/ Funeral Flowers                               | 40.00                 | 0.00                  | 0.00                  |
| INFORMATION COMMISSIONER  | 35.00                 | 35.00                 | 35.00                 |
| TRAVEL & OTHER Expenses Payable   |                       |                       |                       |
| ERUF - Subs Contribution  | 20.00                 | 20.00                 | 20.00                 |
| RAILFUTURE (Railwatch) MEMBERSHIP AFFILIATION   | 21.00                 | 21.00                 | 21.00                 |
| HALL HIRE / Methodist Church Hall   | 30.00                 | 30.00                 | 30.00                 |
| <b>Sub Total</b>  | <b>221.00</b>         | <b>181.00</b>         | <b>209.00</b>         |
| <b>Services &amp; Benefits In Kind (Donated)</b>  |                       |                       |                       |
| Sponsored Printing of Newsletter, Membership Forms etc                                  | 20.00                 | 20.00                 | 75.00                 |
| National Rail Timetable   | 17.00                 | 17.00                 | 30.00                 |
| Postage (Estimate/ Approx )   | 15.00                 | 15.00                 | 15.00                 |
| Travel Expenses - to official meetings (Passenger Focus/ ECC/ TDC/ NXEA etc)            | 53.00                 | 53.00                 | 93.00                 |
| Petrol  | 25.00                 | 25.00                 | 68.80                 |
| Stationery/Postage (Hon Chair/ Hon Sec)   | 15.00                 | 15.00                 | 15.00                 |
| Telephone/ FAX (Estimate/ Approx)   | 15.00                 | 15.00                 | 20.00                 |
| Photocopying  | 10.00                 | 10.00                 | 5.00                  |
| ONTRACK WEB HOSTING   | 0.00                  | 0.00                  | 0.00                  |
| Rail Trade Journals   | 150.00                | 150.00                | 196.20                |
| CASTIRON (Affiliation/ Donation)  | 0.00                  | 0.00                  | 0.00                  |
| <b>Sub Total</b>  | <b>320.00</b>         | <b>320.00</b>         | <b>518.00</b>         |
| <b>TOTAL</b>  | <b>541.00</b>         | <b>501.00</b>         | <b>727.00</b>         |
| <b>Excess Income over Expenditure (or Vice Versa)</b>                                   | <b>56.00</b>          | <b>106.00</b>         | <b>110.90</b>         |
| <b>Summary Receipts &amp; Payments Statement and Reconciled to Bank</b>                 |                       |                       |                       |
| Opening Balance at Bank as at 1st. JANUARY  | 363.59                | 357.59                | 231.59                |
| Cash Income & Interest Received and Paid In   | 165.00                | 75.00                 | 98.10                 |
| <b>Sub Total</b>  | <b>528.59</b>         | <b>432.59</b>         | <b>329.69</b>         |
| Deduct Cash Payments Made   | (231.00)              | (181.00)              | (209.00)              |
| <b>TOTAL as at 31st. DECEMBER</b>   | <b>297.59</b>         | <b>251.59</b>         | <b>120.69</b>         |
| DEDUCTIONS - Adjustment for Outstanding Commitments                                     | 0.00                  | 0.00                  | 0.00                  |
| ADD BACK Other O/S Cheques  | 20.00                 | 20.00                 |                       |
| DEDUCT RAILFUTURE 2013 SUBS PAID 2014   | 0.00                  | 0.00                  | 0.00                  |
| ADD BACK O/S CHEQUES FROM PREVIOUS YEAR   | 40.00                 | (40.00)               | (20.00)               |
| Adjusted Net Total at Barclays Community A/c 31 Dec of each<br>Year                     | <b>357.59</b>         | <b>231.59</b>         | <b>100.69</b>         |

Hon Treasurer WEF 01 /05/ 2017 David Payne

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\* 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