"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 Years Ending up to Y/E 31 December 2019

	Y/E 31 DEC 2015	Y/E 31 DEC 2016	Y/E 31 DEC 2017	Y/E 31 DEC 2018	Y/E 31 DEC 2019
ACCRUED INCOME	£-p	£-p	£-p	£-p	£-p
ONTRACK (WFK& TLS) Subs & Cash Donations	165.00	75.00	87.50	135.00	135.00
TORNADO EVENT STALL DONATIONS / ONTRACK LUNCH	0.00	0.00	10.60	0.00	21.00
DONATED (Benefits In Kind - *CONTRA ENTRY TO OFFSET DONATED INDICATIVE COSTS AS EXPENDITURE*)	320.00	320.00	518.00	613.00	614.00
TOTAL	485.00	395.00	616.10	748.00	770.00
ACCRUED EXPENDITURE					
PUBLICATIONS					0.00
PUBLICITY					0.00
ONTRACK WEB SITE (BEWEBSMART - DONE AT NEAR COST/ ANNUAL HOSTING CHARGE/ DOMAIN RENEWAL)	75.00	75.00	103.00	28.00	30.00
MISCELLANEOUS EXPENSES - E.G.Retirement Gift/ Funeral Flowers	40.00	0.00	0.00	0.00	0.00
INFORMATION COMMISSIONER OFFICE - REGISTRATION	35.00	35.00	35.00	35.00	35.00
TRAVEL & OTHER Expenses Payable (If Claimed)					
Essex Rail Users Federation (ERUF) - Subs Contribution	20.00	20.00	20.00	20.00	20.00
RAILFUTURE (Publishes Railwatch) MEMBERSHIP AFFILIATION	21.00	21.00	21.00	21.00	25.00
HALL COSTS / Methodist Church Hall Charge / Gospel Chapel Donation 2018 & 2019	30.00	30.00	30.00	20.00	25.00
Sub Total	221.00	181.00	209.00	124.00	135.00
Services & Benefits In Kind (Donated) - Indicative Costs					
Sponsored Printing of Newsletter, Membership Forms etc	20.00	20.00	75.00	100.00	100.00
National Rail Timetable	17.00	17.00	30.00	30.00	30.00
Postage (Estimate/ Approx)	15.00	15.00	15.00	15.00	15.00
Travel Expenses - to official meetings (Passenger Focus/ ECC/ TDC/ NXEA etc)	53.00	53.00	93.00	93.00	93.00
Petrol	25.00	25.00	68.80	68.80	68.80
Stationery/Postage (Hon Chair/ Hon Sec)	15.00	15.00	15.00	25.00	25.00
Telephone/ FAX (Estimate/ Approx)	15.00	15.00	20.00	25.00	25.00
Photocopying	10.00	10.00	5.00	10.00	10.00
ONTRACK WEB HOSTING	0.00	0.00	0.00	50.00	50.00
Rail Trade Journals	150.00	150.00	196.20	196.20	197.20
CASTIRON (Affiliation/ Donation)	0.00	0.00	0.00	0.00	0.00
Sub Total	320.00	320.00	518.00	613.00	614.00
TOTAL	541.00	501.00	727.00	737.00	749.00
EXCESS (INCOME) OVER EXPENDITURE OR Vice Versa - DEFICIT	56.00	106.00	110.90	(11.00)	(21.00)
Summary Receipts & Payments Statement and Reconciled to Bank					
OPENING Balance at Bank as at 1st. JANUARY	363.59	357.59	231.59	100.69	111.69
Cash Income & Interest Received and Paid In	165.00	75.00	98.10	135.00	156.00
Sub Total	528.59	432.59	329.69	235.69	267.69
Deduct Cash Payments Made	(231.00)	(181.00)	(209.00)	(124.00)	(135.00)
INDICATIVE TOTAL as at 31st. DECEMBER	297.59	251.59	120.69	111.69	132.69
RECONCILIATION					
DEDUCTIONS / ADDITIONS - Adjustment for Outstanding Commitments Not Yet Paid OR Monies Due	20.00	20.00	0.00	0.00	20.00
ADD BACK O/S CHEQUES FROM A PREVIOUS YEAR	40.00	(40.00)	(20.00)		
Adjusted Net Total - RECONCILED to Balance as per Barclays Community A/c as at the *31st December at the end of each Year*	357.59	231.59	100.69	111.69	152.69

Hon Sec/ Members Treasurer WEF 01 /05/ 2019 - D J BOLTON

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