



“ONTRACK” RAIL USERS ASSOCIATION

(The Walton on Naze, Frinton On Sea, Kirby Cross & Thorpe Le Soken RUA - Serving the Tendring District for over 30 years)



Reproduced With Permission Frinton Station Mural Illustrating Tendring Districts Diverse Coastal Legacy

Chairman: J K Smock, “BRODNICA” 2 ASHMOLE DRIVE, KIRBY CROSS FRINTON ON SEA, ESSEX, CO13 0RX
Secretary: D.J Bolton Snr, 71 PARK ROAD, CLACTON ON SEA, ESSEX, CO15 1HQ

TREASURERS / MEMBERSHIP REPORTS

FINANCE Y/E 2021 ; The net reserves (BALANCE AT BANK) were **£ 362.69** Significant outgoings included the CIO DATA REGISTRATION which fortunately did not increase and continue to enjoy the reduced rate enjoyed by voluntary not for profit organisations and the domain name registration. Officers have personally met the costs other key expenses such as Rail Future membership fees because the pandemic precluded for much of the period the meeting up in person to countersign cheques and or to hold committee meetings. They wish these to be considered as donations to build up funds

MEMBERSHIP Y/E 2021 ; This has remained relatively stable with one or two members retiring because they have retired from work, but we encourage every member to recruit another friend. Bearing in mind that some retirees may not be so well off, so as to retain paid membership, we are therefore creating as of 2022 a new category of “Friends of ONTRACK” to enable them to be kept in the e-mail news loop, but will not be able to vote at meetings and enjoy all the full benefits of membership. We endeavour to provide regular newsletters in paper and electronic formats and also issue news items and forward official briefings. We have support for a widened remit to cover all forms transport. The message should be that we are campaigning in your corner. Our officers attend high level meetings with the local authorities and rail and bus companies in this area. Can you help? TOGETHER EVERYBODY ACHIEVES MORE = TEAM. Let’s make a Difference

FINANCE Y/E 2020 ; The net reserves (BALANCE AT BANK) were **£ 247.69** Significant outgoings included the CIO DATA REGISTRATION which fortunately did not increase and continue to enjoy the reduced rate enjoyed by voluntary not for profit organisations and the domain name registration. Officers have personally met the costs other key expenses such as Rail Future membership fees because the pandemic precluded for much of the period the meeting up in person to countersign cheques and or to hold committee meetings. They wish these to be considered as donations to build up funds. Note Bank balance Y/E 31/12/2019 to read £152.69 correcting error in online Spring 2020 AGM version.

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NOTES TO THE ACCOUNTS Y/E 2020 & Y/E 2021

A). A notional figure for the general incidental expenses borne by association officers, but not claimed is shown as an offset to the equivalent value to these, as a donation in kind, which effectively becomes a memorandum adjustment in the accounts. *Officers of the Association e.g. have not claimed reimbursement for their travelling, printing costs (colour toner cartridges are expensive), stationery and postage, or phone, or rail journals purchased. Although this memorandum adjustment gives an indication of the extra costs, these are still understated, but are relevant to the true cost of running the campaign group.* B). The financial statements are produced on an accounting accruals basis, which should include all known anticipated accrued liabilities and prepayments, rather than on a purely cash based receipts and payments basis which ignores outstanding liabilities and outstanding deferred income

See our ONTRACK website <https://www.ontrackrailusers.org.uk> /Also the ONTRACK FACEBOOK page <https://www.facebook.com/ontrackrailusers.org.uk/>