

"ONTRACK"

Walton on Naze, Frinton on Sea, Kirby Cross, & Thorpe Le Soken Rail Users Association
Serving the Clacton, Walton & Tendring District For Over 30 Years

Income & Expenditure Account for the Year Ending 31 December 2018	Y/E 31 DEC 2012	Y/E 31 DEC 2013	Y/E 31 DEC 2014	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	Y/E 31 DEC 2020	Y/E 31 DEC 2021
Income	£-P	£-P	£-P	£-P	£-P	£-P	£-P	£-P	£-P	£-P
ONTRACK (WFK& TLS) Subs & Cash Donations	110.00	70.00	100.00	165.00	75.00	87.50	135.00	135.00	130.00	150.00
TORNADO EVENT DONATIONS 2017// ONTRACK LUNCH JAN 2019						10.60	0.00	21.00	0.00	0.00
Interest Receivable (Net) 2008 transferred to Barclays A/c (Contra Entry)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATED (Benefits In Kind - CONTRA DONATED EXPENDITURE)	372.00	320.00	320.00	320.00	320.00	518.00	613.00	614.00	466.40	476.40
TOTAL	482.00	390.00	420.00	485.00	395.00	616.10	748.00	770.00	596.40	626.40
Expenditure										
PUBLICATIONS										
PUBLICITY										
ONTRACK WEB SITE (BEWEBSMART) DONE AT COST/ ANNUAL HOSTING CHARGE/ DOMAIN RENEWAL)			25.00	75.00	75.00	103.00	28.00	30.00	30.00	36.00
<i>*Hosting Charge paid by officers 2020 & 2021</i>										
MISCELLANEOUS EXPENSES - Retirement Gift/ Funeral Flowers			0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
INFORMATION COMMISSIONER CIO DD		35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
TRAVEL & OTHER Expenses Payable								0.00	0.00	0.00
ERUF - Subs Contribution	20.00	20.00	20.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00
<i>* ERUF SUBS Holiday 2019/21</i>										
RAILFUTURE (Railwatch) MEMBERSHIP AFFILIATION	21.00	21.00	21.00	21.00	21.00	21.00	21.00	25.00	25.00	25.00
<i>*Rail Future subs paid by officers 2020 & 2021</i>										
HALL HIRE Methodist Church Hall to Y/E 2017/ Donation to Gospel Chapel 2018 / 2019#	30.00	30.00	30.00	30.00	30.00	30.00	20.00	25.00	0.00	0.00
Sub Total	71.00	106.00	131.00	221.00	181.00	209.00	124.00	115.00	90.00	96.00
Services & Benefits In Kind (Donated)										
Sponsored Printing of Newsletter, Membership Forms etc	20.00	20.00	20.00	20.00	20.00	75.00	100.00	100.00	100.00	100.00
National Rail Timetable	17.00	17.00	17.00	17.00	17.00	30.00	30.00	30.00	0.00	0.00
Postage (Estimate/ Approx)	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	17.00	20.00
Travel Expenses - to official meetings (Passenger Focus/ ECC/ TDC/ NXEA etc)	115.00	37.00	37.00	53.00	53.00	93.00	93.00	93.00	0.00	0.00
Petrol	25.00	25.00	25.00	25.00	25.00	68.80	68.80	68.80	25.00	25.00
Stationery/Postage (Hon Chair/ Hon Sec)	15.00	15.00	15.00	15.00	15.00	15.00	25.00	25.00	25.00	25.00
Telephone/ FAX (Estimate/ Approx)	15.00	15.00	15.00	15.00	15.00	20.00	25.00	25.00	25.00	25.00
Photocopying	10.00	10.00	10.00	10.00	10.00	5.00	10.00	10.00	10.00	10.00
ONTRACK WEB HOSTING	0.00	25.00	25.00	0.00	0.00	0.00	50.00	50.00	50.00	57.00
Rail Trade Journals	140.00	141.00	141.00	150.00	150.00	196.20	196.20	196.20	214.40	214.40
CASTIRON (Affiliation/ Donation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
Sub Total	372.00	320.00	320.00	320.00	320.00	518.00	613.00	614.00	466.40	476.40
TOTAL	443.00	426.00	451.00	541.00	501.00	727.00	737.00	729.00	556.40	572.40
Excess Income over Expenditure (or Vice Versa)	(39.00)	36.00	31.00	56.00	106.00	110.90	(11.00)	(41.00)	(40.00)	(54.00)
Summary Receipts & Payments Statement and Reconciled to Bank										
Opening Balance at Bank as at 1st. JANUARY	421.59	480.59	455.59	363.59	357.59	231.59	100.69	111.69	152.69	247.69
Cash Income & Interest Received and Paid In	110.00	70.00	100.00	165.00	75.00	98.10	135.00	156.00	130.00	150.00
Sub Total	531.59	550.59	555.59	528.59	432.59	329.69	235.69	267.69	282.69	397.69
Deduct Cash Payments Made	(71.00)	(75.00)	(141.00)	(231.00)	(181.00)	(209.00)	(124.00)	(115.00)	(35.00)	(35.00)
TOTAL as at 31st. DECEMBER	460.59	475.59	414.59	297.59	251.59	120.69	111.69	152.69	247.69	362.69
DEDUCTIONS - Adjustment for Outstanding Commitments	0.00	(20.00)	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD BACK Other O/S Cheques				20.00	20.00					
DEDUCT RAILFUTURE 2013 SUBS PAID 2014			(21.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD BACK O/S CHEQUES FROM PREVIOUS YEAR	20.00	0.00	0.00	40.00	(40.00)	(20.00)				
Year	480.59	455.59	363.59	357.59	231.59	100.69	111.69	152.69	247.69	362.69

Hon Treasurer WEF 01 /05/ 2021 Davod Bolton SNR

Hon Reviewer of Accounts - To be confirmed

* 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