

SEVENOAKS RAIL TRAVELLERS ASSOCIATIONS ACCOUNTS  
FOR YEAR ENDING 31 DECEMBER 2012

2011		2012	Notes
	<b>Income</b>		
167.50	Subscriptions	133.50	1
5.00	Donations	0.00	2
0.23	Bank Interest	0.73	
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172.73	Total	134.23	
	<b>Expenditure</b>		
51.00	Hire of Hall	51.00	
0.00	Photocopying	0.00	
0.00	Postage	0.00	
0.00	Advertising	0.00	
0.00	Website	0.00	2
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(51.00)	Total	(51.00)	
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121.73	<b>Surplus/(Deficit)</b>	83.23	
352.23	Opening balance	473.96	
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473.96	Closing balance	557.19	
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**Balance Sheet at 31 Dec**

473.96	Accumulated Fund	557.19	
692.50	Subscriptions in Advance	559.00	1
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1166.46	Total	1116.19	
436.50	Current Account	385.50	
729.96	Investment Account	730.69	
0.00	Accounts Payable	0.00	
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1166.46	Total	1116.19	

Notes

1. Subscription income of £133.50 for 43 Life Members (an additional 12 have been life members for more than 10 years by 1 Jan 2012 and so subscription in advance is exhausted) and 19 2-year Members (2011: 55 life and 23 2-year). No new Subscriptions received. Subscriptions in Advance = £692.50 + £0 - £133.50 = £559.00.

2. The SRTA website was provided as a donation in kind by Mr C Miles.