

SEVENOAKS RAIL TRAVELLERS ASSOCIATION ACCOUNTS
FOR YEAR ENDING 31 DECEMBER 2013

2012		2013	Notes
	Income		
133.50	Subscriptions	88.50	1
0.00	Donations	0.00	2
0.73	Bank Interest	0.73	
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134.23	Total	89.23	
	Expenditure		
51.00	Hire of Hall	60.00	
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	(60.00)	
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83.23	Surplus/(Deficit)	29.23	
473.96	Opening balance	557.19	
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557.19	Closing balance	586.42	
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	Balance Sheet at 31 Dec		
557.19	Accumulated Fund	586.42	
559.00	Subscriptions in Advance	565.50	1
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1116.19	Total	1151.92	
385.50	Current Account	395.50	
730.69	Investment Account	756.42	
0.00	Accounts Payable	-----	
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1116.19	Total	1151.92	

Notes

1. Subscription income of £88.50 for 43 Life Members (an additional 13 have been life members for more than 10 years by 1 Jan 2013 and so subscription in advance is exhausted) and 1 2-year Member (2012: 43 life and 19 2-year). New Subscriptions received £95.00 (2012: Nil). Subscriptions in Advance = £559.00+£95.00-£88.50=£565.50.

2. The SRTA website was provided as a donation in kind by Mr C Miles and others worth approximately £70.