

SEVENOAKS RAIL TRAVELLERS ASSOCIATIONS ACCOUNTS
FOR YEAR ENDING 31 DECEMBER 2009

2008		2009	Notes
	Income		
94.00	Subscriptions	157.00	2
0.00	Donations	0.00	
8.66	Bank Interest	0.50	
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102.66	Total	157.50	
	Expenditure		
37.50	Hire of Hall	42.00	
0.00	Photocopying	40.00	
0.00	Postage	0.00	
0.00	Advertising	0.00	
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37.50	Total	82.00	
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65.16	Surplus/(Deficit)	75.50	
95.00	Opening balance	160.16	
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160.16	Closing balance	235.66	
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	Balance Sheet at 31 Dec		
160.16	Accumulated Fund	235.66	
314.00	Subscriptions in Advance	607.00	2
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474.16	Total	842.66	
105.50	Current Account	278.50	
398.66	Investment Account	564.16	
(30.00)	Accounts Payable		1
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474.16	Total	842.66	

Notes

1. Cheque for 2007 hall hire not presented by 31 December 2008; presented 16 February 2009.

2. Subscription income of £157.00 for 36 Life Members and 34 2-year Members. Subscriptions received for 15 new Life Members and 30 new 2-year Members, total £450.00. Subscriptions in Advance = £314.00 + £450.00 - £157.00 = £607.00.