

SEVENOAKS RAIL TRAVELLERS ASSOCIATIONS ACCOUNTS
FOR YEAR ENDING 31 DECEMBER 2010

2009		2010	Notes
	Income		
157.00	Subscriptions	167.00	1
0.00	Donations	0.00	
0.50	Bank Interest	0.57	
-----		-----	
157.50	Total	167.57	
	Expenditure		
42.00	Hire of Hall	51.00	
40.00	Photocopying	0.00	
0.00	Postage	0.00	
0.00	Advertising	0.00	
-----		-----	
(82.00)	Total	(51.00)	
-----		-----	
75.50	Surplus/(Deficit)	116.57	
160.16	Opening balance	235.66	
-----		-----	
235.66	Closing balance	352.23	
=====		=====	
	Balance Sheet at 31 Dec		
235.66	Accumulated Fund	352.23	
607.00	Subscriptions in Advance	555.00	1
-----		-----	
842.66	Total	907.23	
278.50	Current Account	322.50	
564.16	Investment Account	584.73	
0.00	Accounts Payable	0.00	
-----		-----	
842.66	Total	907.23	

Notes

1. Subscription income of £167.00 for 41 Life Members and 34 2-year Members (2009: 36 life and 34 2-year). Subscriptions received for 5 new Life Members and 3 2-year Members, total £115.00. Subscriptions in Advance = £607.00 + £115.00 - £167.00 = £555.00.