

DRAFT

SEVENOAKS RAIL TRAVELLERS ASSOCIATION ACCOUNTS
FOR YEAR ENDING 31 DECEMBER 2016

2015		2016	Notes
	Income		
152.00	Subscriptions	160.00	1
0.00	Donations	10.00	2
0.76	Bank Interest	0.77	
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152.76	Total	170.77	
	Expenditure		
60.00	Hire of Hall	60.00	
0.00	Railfuture Membership	21.00	
8.66	Paypal Fees	14.60	3
0.00	Website	0.00	2
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(68.66)	Total	(95.60)	
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84.10	Surplus/(Deficit)	75.17	
624.92	Opening balance	752.02	
43.00	Membership income adjustment	0.00	
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752.02	Closing balance	827.19	
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	Balance Sheet at 31 Dec		
752.02	Accumulated Fund	827.19	
640.00	Subscriptions in Advance	815.00	1
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1392.02	Total	1642.19	
432.15	Current Account	587.15	
762.93	Investment Account	793.70	
196.94	Paypal Account	261.34	
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1392.02	Total	1642.19	

Notes

1. Subscription income of £160 for 65 Life Members (an additional 19 have been life members for more than 10 years by 1 Jan 2016 and so subscription in advance is exhausted) and 12 2-year Members (2015: 56 life and 16 2-year). New Subscriptions received £335.00 (2015: £215.00). Subscriptions in Advance = $£640.00 + £335.00 - £160.00 = £815.00$.
2. The SRTA website was provided as a donation in kind by Mr A Stott and others worth approximately £70.
3. Payment of membership by Paypal was introduced in February 2014. The full membership subscription is credited to subscriptions in advance and Paypal fees are charged to the accounting year in which the subscription was paid.