

DRAFT

SEVENOAKS RAIL TRAVELLERS ASSOCIATION ACCOUNTS
FOR YEAR ENDING 31 DECEMBER 2019

2018		2019	Notes
	Income		
189.00	Subscriptions	149.50	1
0.00	Donations	0.00	2
0.54	Bank Interest	0.82	
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189.54	Total	150.32	
	Expenditure		
100.00	Annual General Meeting	60.00	
21.00	Railfuture Membership	25.00	
5.37	Paypal Fees	3.52	3
0.00	Website	0.00	2
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(126.37)	Total	(88.52)	
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63.17	Surplus/(Deficit)	61.80	
931.85	Opening balance	995.02	
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995.02	Closing balance	1056.82	
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	Balance Sheet at 31 Dec		
	Liabilities		
995.02	Accumulated Fund	1056.82	
715.50	Subscriptions in Advance	646.00	1
40.00	Accounts Payable	0.00	
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1750.52	Total	1702.82	
	Assets		
797.15	Current Account	697.15	
824.91	Investment Account	825.73	
128.46	Paypal Account	179.94	
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1750.52	Total	1702.82	

Notes

1. Subscription income of £149.50 for 66 Life Members (an additional 37 have been life members for more than 10 years by 1 Jan 2019 and so subscription in advance is exhausted) and 7 2-year Members (2018: 77 life and 14 2-year). New Subscriptions received £80.00 (2018: £155.00). Subscriptions in Advance = $£749.50 + £155.00 - £189.00 = £715.50 + £80.00 - £149.50 = £646.00$
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.