

DRAFT

SEVENOAKS RAIL TRAVELLERS ASSOCIATION ACCOUNTS
FOR YEAR ENDING 31 DECEMBER 2021

2020		2021	Notes
	Income		
126.00	Subscriptions	98.00	1
0.00	Donations	0.00	2
0.78	Bank Interest	0.18	
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126.78	Total	98.18	
	Expenditure		
0.00	Annual General Meeting	0.00	
25.00	Railfuture Membership	25.00	
0.00	Paypal Fees	0.88	3
0.00	Website	0.00	2
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(25.00)	Total	(25.88)	
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101.78	Surplus/(Deficit)	72.30	
1056.82	Opening balance	1158.60	
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1158.60	Closing balance	1230.90	
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Balance Sheet at 31 Dec 2021

	Liabilities		
1158.60	Accumulated Fund	1230.90	
520.00	Subscriptions in Advance	442.00	1
0.00	Accounts Payable	0.00	
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1678.60	Total	1672.90	
	Assets		
697.15	Current Account	797.15	
826.51	Investment Account	826.69	
154.94	Paypal Account	49.06	
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1678.60	Total	1672.90	

Notes

1. Subscription income of £98.00 for 49 Life Members and 0 2-year members (2020: £126.00 for 63 Life and 0 2-year Members). New Subscriptions received £20.00 (2020: £0.00). Subscriptions in Advance = £520.00 - £98.00+£20.00=£442.00.
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.