

## WELCOMES AND UPLANDS ROAD ASSOCIATION

### Balance Sheet as at 31st March 2011

	2010-11		2009-10	
	£	£	£	£
<b>Current Assets</b>				
Lloyds TSB Treasurers Account	1,553		2,765	
Lloyds TSB	55,001		55,000	
Standard Life 10 Day Notice Account	33,866		82,916	
		<b>90,420</b>		<b>140,681</b>
<b>Current Liabilities</b>				
Tax	233		393	
PRS Membership fee	76		0	
		<b>309</b>		<b>393</b>
<b>Net Current Assets</b>		<b>90,111</b>		<b>140,288</b>
Represented by:-				
Opening balance	140,288		140,031	
Surplus for Year	-50,177		257	
<b>Net Current Assets</b>		<b>90,111</b>		<b>140,288</b>

..... Treasurer .....Date

Pete Davis, 153 Welcomes Road, Kenley, Surrey, CR8 5HB

### HONORARY AUDITOR'S REPORT

I have examined the above accounts which have been prepared on a cash received basis, and confirm that they are in accordance with the Committee's books and records.

 ..... Auditor      31/05/11 .....Date

G J Lowe FCCA  
Pennyweights, 163 Welcomes Road, Kenley, Surrey, CR8 5HB

## WELCOMES AND UPLANDS ROAD ASSOCIATION

### Revenue Account for the Year ended 31st March 2011

	2010-11	2009-10
<b>Income</b>		
Adverts in Newsletter	10	48
Bank Interest (gross)	1,105	1,870
Road levies & arrears	11,538	11,495
<b>Total Income</b>	<b>12,653</b>	<b>13,413</b>
<b>Expenditure</b>		
Auditor	70	61
Hall Rental	16	32
Insurance	443	482
Legal Fees/Advice	0	0
Membership (Private Roads Services)	75	75
Road Maintenance	58,277	4147
Road Signs	0	1100
Road Sweeping	1,174	645
Secretary & Treasurer Honoraria	2,000	2000
Stationery, Postage & Telephone	281	459
Street Lighting	0	0
Donations - Kenley Common Funday	200	268
Website	62	121
Tax on bank interest	232	3766
<b>Total Expenditure</b>	<b>62,830</b>	<b>13,156</b>
<b>Surplus for Year</b>	<b>-50,177</b>	<b>257</b>
Surplus Brought Forward	140,288	140,031
<b>Surplus Carried Forward</b>	<b>90,111</b>	<b>140,288</b>