

WELCOMES AND UPLANDS ROAD ASSOCIATION

Balance Sheet as at 31st March 2026

	2025-2026		2024-2025	
	£	£	£	£
Current Assets				
Lloyds TSB Treasurers Account		17,993		15,653
Lloyds Bus Bank Instant		38,062		37,805
		56,055		53,458
Current Liabilities				
Tax (256.93)		49		79
Other (hall)		40		833
Net Current Assets		55,966		52,546
Opening Balance		52,546		39,787
Surplus for Year		3,420		12,759
Net Current Assets		55,966		52,546

 Treasurer

01/5/26 Date

Janice Scully, 36 Church Road, Kenley, Surrey, CR8 5DU

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

26/05/2026 Date

GJ Lowe FCCA

Pennyweights, 163 Welcomes Road, Kenley, Surrey, CR8 5HB