WELCOMES AND UPLANDS ROAD ASSOCIATION

Balance Sheet as at 31st March 2017

	2016-2017		2015-2016	
	£	£	£	£
Current Assets				
Lloyds TSB Treasurers Account	8,059		8,949	
Barclays 10 Day Notice Account	91,564		87,669	
		99,623		**96,618**
Current Liabilities				
Tax	179		122	
Other	600		77	
		779		**199**
Net Current Assets		**98,844**		**96,419**
Opening Balance	96,419		47,725	
Surplus for Year	2425		48,694	
Net Current Assets		**98,844**		**96,419**

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

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