

WELCOMES AND UPLANDS ROAD ASSOCIATION

Revenue Account for Year Ending 31st March 2026

	2025-2026	2024-2025
Income		
Admin Fees re conveyancing	600	450
HGV & Admin Charges Developers	0	0
Bank Interest	257	417
Levies	26,131	26,547
Total Income	26,988	27,414
Expenditure		
Auditor	100	98
Hall Rental	35	39
Insurance (1 year paid late + 1 year on time)	1599	797
Legal Fees/Advice (Land Registry Fees)	137	532
Membership (Private Roads Services)	65	50
Road Maintenance	12,561	5,360
Road sweeping/Gullies	1,123	1,900
Capital Projects (resurfacing)	0	0
Honoraria (2025/2026 Treasurer)	2,200	2,000
Honoraria (2025/2026 Sec Peter Knight)	2,087	3,000
Consultancy fees (Richard Russell)	1,525	
Stationery, Postage & Telephone	188	342
Website	777	410
Sundry	1,028	44
Bank Charges	64	4
Tax on Bank Interest	79	79
Total	23,568	14,655
Surplus for year	3,420	12,759