Balance Sheet as at 31st March 2011				
	2010-11		2009-10	
	£	£	£	£
Current Assets				
Lloyds TSB Treasurers Account	1,553		2,765	
Lloyds TSB	55,001		55,000	
Standard Life 10 Day Notice Account	33,866		82,916	
		90,420		140,68
Current Liabilities				
Tax	233		393	
PRS Membership fee	76		0	
PRS Membership lee	70	309	U	393
Net Current Assets		90,111		140,288
				,
Represented by:-				
Opening balance	140,288		140,031	
Surplus for Year	-50,177		257	
Net Current Assets		90,111		140,288
<del>-</del>		Delle		
Treasurer		Date		
Pete Davis, 153 Welcomes Road, Kenley,	Surrey, CR8	3 5HB		
HONORARY AUDITOR'S REPORT				
I have examined the above accounts which h	ave been pre	pared on a ca	sh received basis,	
and confirm that they are in accordance with	the Committe	ee's books an	d records.	
Auditor		Date		
GJ Lowe FCCA				

WELCOMES AND UPLANDS RO	AD ASSOCIA	TION		
Daniel Annual Cartha Vana and	04-4 M l-	0040		
Revenue Account for the Year end	ed 31st March	2010		
	2010-11		2009-10	
Income				
Adverts in Newsletter	10		48	
Bank Interest (gross)	1,105		1,870	
Road levies & arrears	11,538		11,495	
Total Income		12,653		13,413
Expenditure				
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	
Total Expenditure		62,830		13,156
Surplus for Year		-50,177		257
Surplus Brought Forward		140,288		140,031
Surplus Carried Forward		90,111		140,288