WELCOMES AND UPLANDS ROAD ASSOCIATION

Balance Sheet as at 31st March 2016

	2015-2016		2014-2015	
	£	£	£	£
Current Assets				
Lloyds TSB Treasurers Account	8,949		21,198	
Barclays 10 Day Notice Account	87,669		27,161	
		96,618		48,359
Current Liabilities				
Tax	122		64	
Other	77		570	
		199		634
Net Current Assets	(96,419		47,725
Opening Balance	47,725		41,860	
Surplus for Year	48,694		5,865	
Net Current Assets		96,419		47,725
Treasurer		Date		
Janice Scully, 36 Church Road, Kenle	y, 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 Co	ommittee's books and records.

Auditor	Date

GJ Lowe FCCA

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

WELCOMES AND UPLANDS ROAD ASSOCIATION

Revenue Account for Year Ending 31st March 2016

	2015-2016	2014-2015
Income		
Adverts in Newsletter Admin Fees from Solicitors Developer Charges Welcomes Road resurfacing (refund) Bank Interest Levies	30 100 0 40,000 608 17,508	0 0 0 0 318 12,804
Total Income	58,246	13,122
Expenditure		
Auditor	90	87
Hall Rental	18	18
Insurance	480	465
Legal Fees/Advice	0	16
Membership (Private Roads Services)	60	60
Road Maintenance	3,187	2,738
Road sweeping/Gullies	2,400	985
Secretary & Treasurer Honoraria	2,075	2,500
Stationery, Postage & Telephone	441	247
Computer Costs (laptop)	302	0
Website	77	77
Donations (Kenley Fun Day)	300	0
Bank Charges	0	0
Tax on Bank Interest	122	64
Total	9,552	7,257
Surplus for year	48,694	5,865