

WELCOMES AND UPLANDS ROAD ASSOCIATION

Balance Sheet as at 31st March 2024

	2023-2024		2022-2023	
	£	£	£	£
Current Assets				
Lloyds TSB Treasurers Account	2,516		9,405	
Lloyds Bus Bank Instant	37,388		56,931	
		39,904		66,336
Current Liabilities				
Tax	87		22	
Other (Hall)	30		190	
Net Current Assets		39,787		66,124
Opening Balance	66,124		137,609	
Surplus for Year	(26,337)		(71,485)	
Net Current Assets		39,787		66,124

Janice Scully Treasurer 27/4/24 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.

G J Lowe Auditor 29/04/2024 Date

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