

## WELCOMES AND UPLANDS ROAD ASSOCIATION

### Revenue Account for Year Ending 31<sup>st</sup> March 2024

	2023-2024	2022-2023
<b>Income</b>		
Admin Fees re conveyancing	260	150
HGV & Admin Charges Developers	8,450	7,000
Bank Interest	457	114
Levies	24,160	24,404
Other Income (DAS)	200	
<b>Total Income</b>	<b>33,527</b>	<b>31,668</b>
<b>Expenditure</b>		
Auditor	69	80
Hall Rental	30	30
Insurance	828	823
Legal Fees/Advice (Land Registry Fees)	1,437	18
Membership (Private Roads Services)	50	50
Road Maintenance	10,819	8,719
Road sweeping/Gullies	600	2,100
Capital Projects (resurfacing)	40,845	85,941
Honoraria (2022/2023 Treasurer)	1,500	1,500
Honoraria (2022/2023 Acting Secretary)	2,750	2,500
Stationery, Postage & Telephone	316	114
Website	533	678
Sundry	0	555
Bank Charges	0	0
Tax on Bank Interest	87	19
<b>Total</b>	<b>59,864</b>	<b>103,153</b>
<b>Surplus for year</b>	<b>(26,337)</b>	<b>(71,485)</b>