

WELCOMES AND UPLANDS ROAD ASSOCIATION

Balance Sheet as at 31st March 2025

	2024-2025		2023-2024	
	£	£	£	£
Current Assets				
Lloyds TSB Treasurers Account	15,653		2,516	
Lloyds Bus Bank Instant	37,805		37,388	
		53,458		39,904
Current Liabilities				
Tax	79		87	
Other	833		30	
Net Current Assets		52,546		39,787
Opening Balance	39,787		66,124	
Surplus for Year	12,759		(26,337)	
Net Current Assets		52,546		39,787

.....*Janice Scully*.....Treasurer 22/04/25..... 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 30/04/2025..... Date

G J Lowe FCCA

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