

WELCOMES AND UPLANDS ROAD ASSOCIATION

Balance Sheet as at 31st March 2008

	2008-09		2007-8	
	£	£	£	£
Current Assets				
Lloyds TSB Treasurers Account	1,672		6,653	
Lloyds TSB	55,000			
Standard Life 10 Day Notice Account	85,359		125,852	
		142,031		132,505
Current Liabilities				
Secretary & Treasurer Honoraria	2,000		1,500	
		2,000		1,500
Net Current Assets		140,031		
Represented by:-				
Opening balance	131,005		122,140	
Surplus for Year	9,026		8,865	
Net Current Assets		140,031		131,005
		0		
..... TreasurerDate		
Erik Haar, 59 Welcomes Road, Kenley, Surrey, CR8 5HA				
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.				
..... AuditorDate		
GJ Lowe FCCA				
Pennyweights, 163 Welcomes Road, Kenley, Surrey, CR8 5HB.				