

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.				

WELCOMES AND UPLANDS ROAD ASSOCIATION**Revenue Account for the Year ended 31st March 2009**

	2008-09	2007-08
Income		
Adverts in Newsletter	40	10
Bank Interest (gross)	5,110	6,101
Road levies & arrears	11,047	11,304
Total Income	16,197	17,415
Expenditure		
Auditor	68	80
Hall Rental	16	16
Insurance	937	934
Legal Fees/Advice	0	241
Membership (Private Roads Services)	75	75
Road Maintenance	3,445	2,249
Road Signs	0	0
Road Sweeping	0	1,404
Secretary & Treasurer Honoraria	2,000	2,000
Stationery, Postage & Telephone	401	491
Street Lighting	0	1,059
Kenley Common	200	
Website	29	0
Total Expenditure	7,171	8,550
Surplus for Year	9,026	8,865
Surplus Brought Forward	131,005	122,140
Surplus Carried Forward	140,031	131,005