

WELCOMES AND UPLANDS ROAD ASSOCIATION

Balance Sheet as at 31st March 2010

	2009-10		2008-09	
	£	£	£	£
Current Assets				
Lloyds TSB Treasurers Account	2,765		1,672	
Lloyds TSB	55,000		55,000	
Standard Life 10 Day Notice Account	82,916		85,359	
		140,681		142,031
Current Liabilities				
Tax	393		0	
Secretary & Treasurer Honoraria	0		2,000	
		393		2,000
Net Current Assets		140,288		140,031
Represented by:-				
Opening balance	140,031		131,005	
Surplus for Year	257		9,026	
Net Current Assets		140,288		140,031

..... TreasurerDate

Pete Davis, 153 Welcomes Road, Kenley, Surrey, CR8 5HB

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 2010**

	2009-10	2008-09
Income		
Adverts in Newsletter	48	40
Bank Interest (gross)	1,870	5,110
Road levies & arrears	11,495	11,047
Total Income	13,413	16,197
Expenditure		
Auditor	61	68
Hall Rental	32	16
Insurance	482	937
Legal Fees/Advice	0	0
Membership (Private Roads Services)	75	75
Road Maintenance	4,147	3,445
Road Signs	1,100	0
Road Sweeping	645	0
Secretary & Treasurer Honoraria	2,000	2,000
Stationery, Postage & Telephone	459	401
Street Lighting	0	0
Donations Kenley Common Funday	268	200
Website	121	29
Tax on bank interest	3,766	0
Total Expenditure	13,156	7,171
Surplus for Year	257	9,026
Surplus Brought Forward	140,031	131,005
Surplus Carried Forward	140,288	140,031