

WELCOMES AND UPLANDS ROAD ASSOCIATION

Balance Sheet as at 31st March 2011

	2010-11		2009-10	
	£	£	£	£
Current Assets				
Lloyds TSB Treasurers Account	1,553		2,765	
Lloyds TSB	55,001		55,000	
Standard Life 10 Day Notice Account	33,866		82,916	
		90,420		140,681
Current Liabilities				
Tax	233		393	
PRS Membership fee	76		0	
		309		393
Net Current Assets		90,111		140,288
Represented by:-				
Opening balance	140,288		140,031	
Surplus for Year	-50,177		257	
Net Current Assets		90,111		140,288
..... Treasurer				
.....Date				
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.				
..... Auditor				
.....Date				
GJ Lowe FCCA				
Pennyweights, 163 Welcomes Road, Kenley, Surrey, CR8 5HB.				

