

**WELCOMES AND UPLANDS ROAD ASSOCIATION**

**Balance Sheet as at 31st March 2012**

	<b>2011-12</b>		<b>2010-11</b>	
	£	£	£	£
<b>Current Assets</b>				
Lloyds TSB Treasurers Account	6,032		1,553	
Lloyds TSB	55,000		55,000	
Standard Life 10 Day Notice Account	36,217		33,865	
		<b>97,249</b>		<b>90,418</b>
<b>Current Liabilities</b>				
Tax	110		232	
PRS membership fee	0		75	
Website maintenance	77		0	
		<b>187</b>		<b>307</b>
<b>Net Current Assets</b>		<b>97,062</b>		<b>90,111</b>
Represented by:-				
Opening balance	90,111		140,288	
Surplus for Year	6,951		-50,177	
<b>Net Current Assets</b>		<b>97,062</b>		<b>90,111</b>
..... Treasurer .....				.....Date
Pete Davis, 153 Welcomes Road, Kenley, Surrey, CR8 5HB				
<b>HONORARY AUDITOR'S REPORT</b>				
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.				

**WELCOMES AND UPLANDS ROAD ASSOCIATION****Revenue Account for the Year ended 31st March 2012**

	<b>2011-12</b>	<b>2010-11</b>
<b>Income</b>		
Adverts in Newsletter	100	10
Fees from solicitors	60	
Bank Interest (gross)	551	1,105
Road levies & arrears	11,792	11,538
<b>Total Income</b>	<b>12,503</b>	<b>12,653</b>
<b>Expenditure</b>		
Auditor	60	70
Hall Rental	18	16
Insurance	443	443
Legal Fees/Advice	0	0
Membership (Private Roads Services)	75	75
Road Maintenance	1,358	58,277
Road Signs	0	0
Road Sweeping	960	1,174
Secretary & Treasurer Honoraria	2,000	2,000
Stationery, Postage & Telephone	237	281
Street Lighting	0	0
Donations	207	200
Website	84	62
Tax on bank interest	110	232
<b>Total Expenditure</b>	<b>5,552</b>	<b>62,830</b>
<b>Surplus for Year</b>	<b>6,951</b>	<b>-50,177</b>
Surplus Brought Forward	90,111	140,288
<b>Surplus Carried Forward</b>	<b>97,062</b>	<b>90,111</b>