

WELCOMES AND UPLANDS ROAD ASSOCIATION

Balance Sheet as at 31st March 2013

	2012-13		2011-12	
	£	£	£	£
Current Assets				
Lloyds TSB Treasurers Account	14,636		6,032	
Lloyds TSB	0		55,000	
Barclays 10 Day Notice Account	26,551		36,217	
		41,187		97,249
Current Liabilities				
Tax	92		110	
Website maintenance	0		77	
		92		187
Net Current Assets		41,095		97,062
Represented by:-				
Opening balance	97,062		90,111	
Loss/Surplus for Year	-55,967		6,951	
Net Current Assets		41,095		97,062

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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.

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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 2013

	2012-13	2011-12
Income		
Adverts in Newsletter	80	100
Fees from solicitors	50	60
Bank Interest (gross)	458	551
Road levies & arrears	11,830	11,792
Total Income	12,418	12,503
Expenditure		
Auditor	78	60
Hall Rental	18	18
Insurance	443	443
Legal Fees/Advice	42	0
Membership (Private Roads Services)	75	75
Road Maintenance	63,480	1,358
Report on road surface	931	0
Road Sweeping	753	960
Secretary & Treasurer Honoraria	2,000	2,000
Stationery, Postage & Telephone	386	237
Donations	0	207
Website	77	84
Bank charges	10	0
Tax on bank interest	92	110
Total Expenditure	68,385	5,552
Loss/Surplus for Year	-55,967	6,951
Loss/Surplus Brought Forward	97,062	90,111
Surplus Carried Forward	41,095	97,062