

**WELCOMES AND UPLANDS ROAD ASSOCIATION**

**Balance Sheet as at 31st March 2014**

	<b>2013-14</b>		<b>2012-13</b>	
	£	£	£	£
<b>Current Assets</b>				
Lloyds TSB Treasurers Account	15,074		14,636	
	0		0	
Barclays 10 Day Notice Account	26,844		26,551	
		<b>41,918</b>		<b>41,187</b>
<b>Current Liabilities</b>				
Tax	59		92	
	0		0	
		<b>59</b>		<b>92</b>
<b>Net Current Assets</b>		<b>41,859</b>		<b>41,095</b>
Represented by:-				
Opening balance	41,095		97,062	
Surplus for Year	764		-55,967	
<b>Net Current Assets</b>		<b>41,859</b>		<b>41,095</b>
		0		
..... 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				

**WELCOMES AND UPLANDS ROAD ASSOCIATION****Revenue Account for the Year ended 31st March 2014**

	2013-14	2012-13
<b>Income</b>		
Adverts in Newsletter	0	80
Fees from solicitors	0	50
Bank Interest (gross)	292	458
Road levies & arrears	10,888	11,830
<b>Total Income</b>	<b>11,180</b>	<b>12,418</b>
<b>Expenditure</b>		
Auditor	90	78
Hall Rental	23	18
Insurance	560	443
Legal Fees/Advice	541	43
Membership (Private Roads Services)	75	75
Road Maintenance	5,532	63,480
Report on road surface	0	931
Road Sweeping	1,224	753
Secretary & Treasurer Honoraria	2,000	2,000
Stationery, Postage & Telephone	205	386
Donations	0	0
Website	108	77
Bank charges	0	10
Tax on bank interest	59	92
<b>Total Expenditure</b>	<b>10,417</b>	<b>68,385</b>
<b>Surplus for Year</b>	<b>763</b>	<b>-55,966</b>
Surplus Brought Forward	41,096	97,062
<b>Surplus Carried Forward</b>	<b>41,859</b>	<b>41,096</b>

<b><u>WELCOMES AND UPLANDS ROAD ASSOCIATION</u></b>				
<b><u>Budget for 2014-15</u></b>				
<b>Expenditure</b>		<b>2013-2014</b>		<b>2014-15</b>
		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
Auditor		80	90	1,400
Hall Rental		20	23	25
Insurance		500	560	600
Legal Fees/Advice		1,000	541	1,000
Membership (Private Roads Services)		75	75	75
Road Maintenance		40,000	5,532	7,000
Report on road surface		0	0	0
Road Sweeping		1,500	1,224	1,500
Secretary & Treasurer Honoraria		2,000	2,000	2,000
Stationery, Postage & Telephone		500	205	500
Donations		200	0	0
Website		210	108	100
Bank charges		100	0	0
Tax on bank interest		100	59	50
<b>Total</b>		<b>46,285</b>	<b>10,417</b>	<b>14,250</b>
<b>Income</b>				
Adverts in Newsletter		100	0	0
Fees from solicitors		50	0	0
Bank Interest		500	292	250
Levies		11,500	10,888	17,250
<b>Total</b>		<b>12,150</b>	<b>11,180</b>	<b>17,500</b>
<b>Surplus</b>		<b>-34,135</b>	<b>763</b>	<b>3,250</b>
<b>Road Levies</b>				
Council Tax Band	D		36	54
	E		44	66
	F		52	78
	G		60	90
	H		72	108

Road maintenance assumes nothing for remedying Len Arnold's handiwork