

## WELCOMES AND UPLANDS ROAD ASSOCIATION

### Revenue Account for the Year ended 31st March 2015

|                                     | 2014-15       | 2013-14       |
|-------------------------------------|---------------|---------------|
| <b>Income</b>                       |               |               |
| Adverts in Newsletter               | 0             | 0             |
| Fees from solicitors                | 0             | 0             |
| Bank Interest (gross)               | 318           | 292           |
| Road levies & arrears               | 12,804        | 10,888        |
| <b>Total Income</b>                 | <b>13,122</b> | <b>11,181</b> |
| <br>                                |               |               |
| <b>Expenditure</b>                  |               |               |
| Auditor                             | 87            | 90            |
| Hall Rental                         | 18            | 23            |
| Insurance                           | 465           | 560           |
| Legal Fees/Advice                   | 16            | 541           |
| Membership (Private Roads Services) | 60            | 75            |
| Road Maintenance                    | 2,738         | 5,532         |
| Road Sweeping                       | 985           | 1,224         |
| Secretary & Treasurer Honoraria     | 2,500         | 2,000         |
| Stationery, Postage & Telephone     | 247           | 205           |
| Website                             | 77            | 108           |
| Bank charges                        | 0             | 0             |
| Tax on bank interest                | 64            | 58            |
| <b>Total Expenditure</b>            | <b>7,257</b>  | <b>10,417</b> |
| <br>                                |               |               |
| <b>Surplus for Year</b>             | <b>5,865</b>  | <b>764</b>    |
| <br>                                |               |               |
| Surplus Brought Forward             | 41,860        | 41,096        |
| <br>                                |               |               |
| <b>Surplus Carried Forward</b>      | <b>47,725</b> | <b>41,860</b> |

## WELCOMES AND UPLANDS ROAD ASSOCIATION

### Balance Sheet as at 31st March 2015

|                                | 2014-15 |               | 2013-14 |               |
|--------------------------------|---------|---------------|---------|---------------|
|                                | £       | £             | £       | £             |
| <b>Current Assets</b>          |         |               |         |               |
| Lloyds TSB Treasurers Account  | 21,198  |               | 15,074  |               |
|                                | 0       |               | 0       |               |
| Barclays 10 Day Notice Account | 27,161  |               | 26,844  |               |
|                                |         | <b>48,359</b> |         | <b>41,918</b> |
| <b>Current Liabilities</b>     |         |               |         |               |
| Tax                            | 64      |               | 58      |               |
| Other                          | 570     |               | 0       |               |
|                                |         | <b>634</b>    |         | <b>58</b>     |
| <b>Net Current Assets</b>      |         | <b>47,725</b> |         | <b>41,860</b> |
| Represented by:-               |         |               |         |               |
| Opening balance                | 41,860  |               | 41,096  |               |
| Surplus for Year               | 5,865   |               | 764     |               |
| <b>Net Current Assets</b>      |         | <b>47,725</b> |         | <b>41,860</b> |
|                                |         | 0             |         | 0             |

.....Acting Treasurer .....Date

Erik Haar, 59 Welcomes Road, Kenley, Surrey, CR8 5HA

### 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.