WELCOMES AND UPLANDS ROAD ASSOCIATION

Balance Sheet as at 31st March 2018

	2017-2018		2016-2017	
	£	£	£	£
Current Assets				
Lloyds TSB Treasurers Account	15,578		8,059	
Barclays 10 Day Notice Account	101,631		91,564	
		117,209		**99,623**
Current Liabilities				
Tax	17		179	
Other	500		600	
		517		**779**
Net Current Assets		**116,692**		**98,844**
Opening Balance	98,844		96,419	
Surplus for Year	17,848		2,425	
Net Current Assets		**116,692**		**98,844**

.....Treasurer ..... Date

Janice Scully, 36 Church Road, Kenley, Surrey, CR8 5DU

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