

WELCOMES AND UPLANDS ROAD ASSOCIATION

Balance Sheet as at 31st March 2019

	2018-2019		2017-2018	
	£	£	£	£
Current Assets				
Lloyds TSB Treasurers Account	41,736		15,578	
Lloyds Bus Bank Instant	106,725		101,631	
		148,461		117,209
Current Liabilities				
Tax	16		17	
Other	1,395		500	
		1,411		517
Net Current Assets		147,050		116,692
Opening Balance	116,692		98,844	
Surplus for Year	30,358		17,848	
Net Current Assets		147,050		116,692

.....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

