

WELCOMES AND UPLANDS ROAD ASSOCIATION

Balance Sheet as at 31st March 2020

	2019-2020		2018-2019	
	£	£	£	£
Current Assets				
Lloyds TSB Treasurers Account	34,012		41,736	
Lloyds Bus Bank Instant	106,779		106,725	
		140,791		148,461
Current Liabilities				
Tax	10		16	
Other	30		1,395	
		40		1,411
Net Current Assets		140,751		147,050
Opening Balance	147,050		116,692	
Surplus for Year	(6,299)		30,358	
Net Current Assets		140,751		

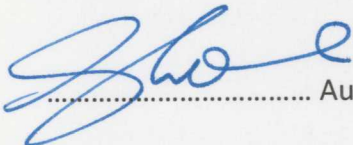

.....Treasurer

19/6/20
..... 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

18/06/20
..... Date

GJ Lowe FCCA

Pennyweights, 163 Welcomes Road, Kenley, Surrey, CR8 5HB