


WELCOMES AND UPLANDS ROAD ASSOCIATION

Balance Sheet as at 31st March 2021

	2020-2021		2019-2020	
	£	£	£	£
Current Assets				
Lloyds TSB Treasurers Account	46,832		34,012	
Lloyds Bus Bank Instant	106,806		106,779	
		153,638		140,791
Current Liabilities				
Tax *	5		10	
Other (Hall)	0		30	
Net Current Assets		153,633		140,751
Opening Balance	140,751		147,050	
Surplus for Year	12,882		(6,299)	
Net Current Assets		153,633		140,751

.....Treasurer

.....20/6/21..... 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

.....26/06/21..... Date

GJ Lowe FCCA

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

* Not paid yet. Declared in expenditure sheet on Revenue Account