

WELCOMES AND UPLANDS ROAD ASSOCIATION

Balance Sheet as at 31st March 2022

	2021-2022		2020-2021	
	£	£	£	£
Current Assets				
Lloyds TSB Treasurers Account	30,833		46,832	
Lloyds Bus Bank Instant	106,817		106,806	
		137,650		153,638
Current Liabilities				
Tax	5		5	
Other (Hall)	36		0	
Net Current Assets		137,609		153,633
Opening Balance	153,633		153,633	
Surplus for Year	(16024)		12,882	
Net Current Assets		137,609		153,633

 Treasurer

..... 10/4/22 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

..... 14/04/22 Date

GJ Lowe FCCA

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

WELCOMES AND UPLANDS ROAD ASSOCIATION

Revenue Account for Year Ending 31st March 2022

	2021-2022	2020-2021
Income		
Adverts in Newsletter	0	0
Admin Fees from Solicitors	80	565
Developer Charges	31,850	8,750
Bank Interest	11	28
Levies	22,542	30,551
Total Income	54,483	39,894
Expenditure		
Auditor	78	84
Hall Rental	36	(30)
Insurance	824	503
Legal Fees/Advice (Land Registry Fees)	6	39
Membership (Private Roads Services)	50	50
Road Maintenance	63,298	20,290
Road sweeping/Gullies	1,800	1,370
Secretary & Treasurer Honoraria	3,750	3,264
Stationery, Postage & Telephone	336	123
Website	259	298
Sundry	65	28
Donations (Wattendon Pond)	0	0
Bank Charges	0	0
Tax on Bank Interest	5	5
Total	70,507	27,012
Surplus for year	(16,024)	