

WELCOMES AND UPLANDS ROAD ASSOCIATION

Balance Sheet as at 31st March 2023

	2022-2023		2021-2022	
	£	£	£	£
Current Assets				
Lloyds TSB Treasurers Account	9,405		30,833	
Lloyds Bus Bank Instant	56,931		106,817	
		66,336		137,650
Current Liabilities				
Tax	22		5	
Other	190		36	
Net Current Assets		66,124		137,609
Opening Balance	137,609		153,633	
Surplus for Year	(71,485)		(16,024)	
Net Current Assets		66,124		137,609

.......... Treasurer

.....5/5/23..... 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

.....10/05/2023..... Date

GJ Lowe FCCA

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