

WELCOMES AND UPLANDS ROAD ASSOCIATION

Revenue Account for Year Ending 31st March 2025

	2024-2025	2023-2024
Income		
Admin Fees re conveyancing	450	260
HGV & Admin Charges Developers	0	8,450
Bank Interest	417	457
Levies	26,547	24,160
Other Income (DAS)	0	200
Total Income	27,414	33,527
Expenditure		
Auditor	98	69
Hall Rental	39	30
Insurance	797	828
Legal Fees/Advice (Land Registry Fees)	532	1,437
Membership (Private Roads Services)	50	50
Road Maintenance	5,360	10,819
Road sweeping/Gullies	1,900	600
Capital Projects (resurfacing)	0	40,845
Honoraria (2022/2023 Treasurer)	2,000	1,500
Honoraria (2022/2023 Acting Secretary)	3,000	2,750
Stationery, Postage & Telephone	342	316
Website	410	533
Sundry	44	0
Bank Charges	4	0
Tax on Bank Interest	79	87
Total	14,655	59,864
Surplus for year	12,759	(26,337)