

FERRING ROADS SCHEME ASSOCIATION

ANNUAL ACCOUNTS

12 months to the 31st December 2014

GENERAL FUND	2014	2014	2014	2013	2013	2013
Balance at 1st January 2014			8785			25341
Roads receipts	73667			72337		
Searches & bank compensation	700			309		
Gardening Income	5490			5328		
Interest received (net)	138			135		
Interest received (gross)	982			962		
		<b>80977</b>			<b>79071</b>	
<b>EXPENDITURE</b>						
Printing & Stationery	914			632		
Committee Expenses	211			153		
FRSA website	262			0		
Corporation Tax	192			442		
Notice board repairs	7			0		
Donation	50			50		
Water Rates	26			30		
Room Hire	174			162		
Insurance	1836			1836		
Advertising	50			50		
Auditor's Honorarium	85			85		
Garden Expenses	4554			4691		
Drains & Gulley Work	50985			37669		
Road Works	558			9827		
		<b>59904</b>			<b>55627</b>	
			<b>29858</b>			<b>48785</b>
<b>EMERGENCY RESERVE FUND</b>						
Current balance			<b>30000</b>			<b>30000</b>
<b>MAJOR ROADS REINSTATEMENT FUND</b>						
Ccurrent balance			<b>40000</b>			<b>70000</b>
<b>SUMMARY</b>						
General Fund			29858			48785
Emergency Reserve Fund			30000			30000
Major Roads Reinstatement Fund			40000			0
			<b>99858</b>			<b>78785</b>
<b>REPRESENTED BY</b>						
Bank of Scotland Account			29858			8785
Santander Bond			70000			70000
			<b>99858</b>			<b>78785</b>

DAVID HAMMOND

CHAIRMAN

TREVOR MARTIN

*Trevor Martin*

TREASURER

MICHAEL BUNGARD FCA

HON AUDITOR

I have examined the foregoing accounts with the books and vouchers relating thereto and certify that they are in accordance therewith.