

FERRING ROADS SCHEME ASSOCIATION
12 months to the 31st December 2015

ANNUAL ACCOUNTS

GENERAL FUND	2015	2015	2015	2014	2014	2014
Balance at 1st January 2015			29858			8785
Roads receipts	74604			73667		
Searches	200			700		
Gardening income	6164			5490		
Interest received (net)	157			138		
Interest received (gross)	1050			982		
	82175				80977	
EXPENDITURE						
Printing & Stationery	510			914		
Committee Expenses	58			211		
FRSA Website	146			262		
Corporation Tax	196			192		
Notice Board Repairs	0			7		
Donation	50			50		
Water Rates	29			26		
Room Hire	153			174		
Insurance	1866			1836		
Advertising	50			50		
Auditor's Honorarium	85			85		
Garden Expenses	7547			4554		
Drains & Gulley Work	53942			50985		
Road Works	25462			558		
		90094			59904	
			21939			29858
EMERGENCY RESERVE FUND						
Current Balance			30000			30000
MAJOR ROADS REINVESTMENT FUND						
Current Balance			40000			40000
SUMMARY						
General Fund			21939			29858
Emergency Reserve Fund			30000			30000
Major Roads Reinstatement Fund			40000			40000
			91939			99858
REPRESENTED BY						
Bank of Scotland Account			21939			29858
United Trust Bond			70000			70000
			91939			99858

DAVID HAMMOND



CHAIRMAN

TREVOR MARTIN



TREASURER

MICHAEL BUNGARD FCA



HON AUDITOR

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