

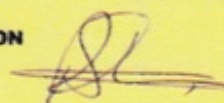
FERRING ROADS SCHEME ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2016

	<u>2016</u>	<u>2015</u>
GENERAL FUND:		
BALANCE AT 1 JANUARY	21,939.37	29,858.55
ROADS RECEIPTS	72,982.50	74,603.57
ADVERTISING INCOME	0.00	0.00
GARDENING INCOME	6,154.00	6,164.00
MISCELLANEOUS INCOME	650.00	0.00
INTEREST RECEIVED (NET)	31.56	157.19
SEARCH FEES	300.00	200.00
INTEREST RECEIVED (GROSS)	1,432.21	1,050.00
	<u>81,550.27</u>	<u>82,174.76</u>
LESS EXPENDITURE:		
GENERAL EXPENSES:-		
PRINTING & STATIONERY	894.54	510.40
WEBSITE	64.80	57.60
NOTICE BOARD REPAIRS	0.00	0.00
COMMITTEE EXPENSES	123.12	145.93
CORPORATION TAX	209.95	196.40
BANK CHARGES	0.00	0.00
DONATION	50.00	50.00
WATER RATES	32.58	28.70
ROOM HIRE	186.00	152.50
INSURANCES	1,926.65	1,866.07
ADVERTISING	50.00	50.00
AUDITOR'S HONORARIUM	100.00	85.00
LEGAL FEES / EXPENSES	0.00	0.00
GARDENING EXPENDITURE	7,954.22	7,547.34
DRAINAGE & GULLY WORK	28,825.00	53,942.00
EXPENDITURE ON ROADS	33,533.56	25,462.00
	<u>73,950.42</u>	<u>90,093.94</u>
	<u>7,599.85</u>	<u>7,919.18</u>
	<u>29,539.22</u>	<u>21,939.37</u>
EMERGENCY RESERVE FUND	30,000.00	30,000.00
MAJOR ROADS REINSTATEMENT FUND	40,000.00	40,000.00
	<u>99,539.22</u>	<u>91,939.37</u>
REPRESENTED BY:		
BANK OF SCOTLAND ACCOUNTS	29,539.22	21,939.37
UNIT TRUST BANK BOND ONE YEAR	30,000.00	70,000.00
UNIT TRUST BANK BOND TWO YEAR	40,000.00	
	<u>99,539.22</u>	<u>91,939.37</u>

DAVID HAMMOND
CHAIRMAN.



RICHARD POTTON
TREASURER



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

MICHAEL N BUNGARD FCA HON AUDITOR.

