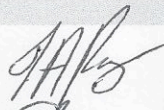


FERRING ROADS SCHEME ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2024

	2024		2023	
GENERAL FUND:-				
BALANCE AT 1st JANUARY	2024	65,033.61	2023	44,934.18
ROADS RECEIPTS		108,780.09		102,863.94
GARDENING INCOME				5,203.00
INTEREST RECEIVED		1,706.99		1,065.60
SOLICITOR ENQUIRIES FEES		2,800.00		1,350.00
ROAD ARREARS		3,509.00		1,645.00
TOTAL		116,796.08		112,127.54
LESS EXPENDITURE:				
PRINTING		557.39		831.31
STATIONERY		116.73		40.48
POSTAGE		59.79		36.80
COMMITTEE		57.80		
CORPORATION TAX		202.35		10.64
ROOM HIRE		-		
INSURANCES		800.80		3,011.97
WEBSITE		72.00		155.70
GARDENING		2,539.85		2,713.55
DRAINAGE & GULLY WORK		21,361.20		15,162.00
ROADS MAINTENANCE		1,367.44		69,987.66
SEARCH FEES		129.94		78.00
OTHER:		42.22		
TOTAL		27,307.51		92,028.11
INCOME LESS EXPENDITURE		89,488.57		20,099.43
TOTAL FUNDS FOR YEAR		154,522.18		65,033.61
REPRESENTED BY:-				
BANK OF SCOTLAND BUSINESS ACCOUNT		154,368.58		121,812.50
BANK OF SCOTLAND TREASURER ACCOUNT		153.60		5,813.11
LESS PAYMENT NOT CLEARED				(62,592.00)
TOTAL FUNDS		154,522.18		65,033.61

SIGNED:-

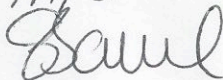
JACKIE RING



CHAIRMAN

Dated: 04/02/25

SUE SAMUEL

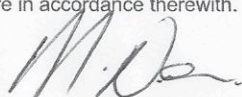


TREASURER

Dated: 4/2/25

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

MARTIN NEWMAN



HON AUDITOR

Dated: 16.02.25