

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

	<u>2024</u>		<u>2023</u>	
<b>GENERAL FUND:-</b>				
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	
<b>TOTAL</b>		<u>116,796.08</u>		<u>112,127.54</u>
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			
<b>TOTAL</b>		<u>27,307.51</u>		<u>92,028.11</u>
<b>INCOME LESS EXPENDITURE</b>		89,488.57		20,099.43
<b>TOTAL FUNDS FOR YEAR</b>		<u>154,522.18</u>		<u>65,033.61</u>
<b>REPRESENTED BY:-</b>				
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)
<b>TOTAL FUNDS</b>		<u>154,522.18</u>		<u>65,033.61</u>

**SIGNED:-**

**JACKIE RING**

**CHAIRMAN**

**Dated:**

**SUE SAMUEL**

**TREASURER**

**Dated:**

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:**