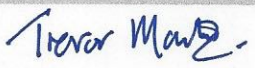
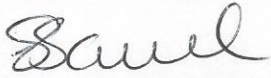


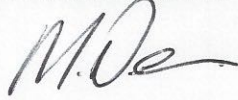
**FERRING ROADS SCHEME ASSOCIATION**  
**ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2023**

|                                   | <u>2023</u>       |                  | <u>2022</u>       |                  |
|-----------------------------------|-------------------|------------------|-------------------|------------------|
| <b>GENERAL FUND:-</b>             |                   |                  |                   |                  |
| BALANCE AT 1st JANUARY            | 2023              | 44,934.18        | 2022              | 79,254.42        |
| ROADS RECEIPTS                    | 102,863.94        |                  | 93,202.30         |                  |
| GARDENING INCOME                  | 5,203.00          |                  | 5,581.50          |                  |
| INTEREST RECEIVED                 | 1,065.60          |                  | 56.45             |                  |
| SOLICITOR ENQUIRIES FEES          | 1,350.00          |                  | 550.00            |                  |
| ROAD ARREARS                      | 1,645.00          |                  | 2,107.50          |                  |
| <b>TOTAL</b>                      | <b>112,127.54</b> |                  | <b>101,497.75</b> |                  |
| <b>LESS EXPENDITURE:</b>          |                   |                  |                   |                  |
| PRINTING                          | 831.31            |                  | 892.39            |                  |
| STATIONERY                        | 40.48             |                  | 31.94             |                  |
| POSTAGE                           | 36.80             |                  | 136.98            |                  |
| COMMITTEE EXPENSES                |                   |                  | -                 |                  |
| CORPORATION TAX                   | 10.64             |                  | 235.98            |                  |
| ROOM HIRE                         |                   |                  | -                 |                  |
| INSURANCES                        | 3,011.97          |                  | 2,724.71          |                  |
| WATER RATES GARDENS               |                   |                  | -                 |                  |
| WEBSITE                           | 155.70            |                  | 72.00             |                  |
| LEGAL FEES                        |                   |                  | -                 |                  |
| AUDITOR'S HONORARIUM              |                   |                  | -                 |                  |
| GARDENING EXPENDITURE             | 2,713.55          |                  | 6,646.26          |                  |
| DRAINAGE & GULLY WORK             | 15,162.00         |                  | 18,480.00         |                  |
| ROADS MAINTENANCE                 | 69,987.66         |                  | 106,495.73        |                  |
| SEARCH FEES                       | 78.00             |                  | 102.00            |                  |
| OTHER:                            |                   |                  |                   |                  |
| <b>TOTAL</b>                      | <b>92,028.11</b>  |                  | <b>135,817.99</b> |                  |
| <b>INCOME LESS EXPENDITURE</b>    |                   | 20,099.43        |                   | (34,320.24)      |
| <b>TOTAL FUNDS FOR YEAR</b>       |                   | <b>65,033.61</b> |                   | <b>44,934.18</b> |
| <b>REPRESENTED BY:-</b>           |                   |                  |                   |                  |
| BANK OF SCOTLAND CURRENT ACCOUNTS |                   | 127,625.61       |                   | 106,674.18       |
| LESS PAYMENT NOT CLEARED          |                   | (62,592.00)      |                   | (61,740.00)      |
| <b>TOTAL FUNDS</b>                |                   | <b>65,033.61</b> |                   | <b>44,934.18</b> |

**SIGNED:-**

|               |   |           |                    |
|---------------|---|-----------|--------------------|
| TREVOR MARTIN |  | CHAIRMAN  | Dated: 19.02.2024. |
| SUE SAMUEL    |  | TREASURER | Dated: 22/2/2024.  |

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: 14/2/24 |
|---------------|---|-------------|----------------|