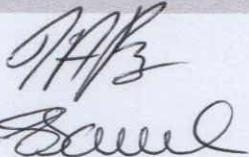


FERRING ROADS SCHEME ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2025

	<u>2025</u>	<u>2024</u>
GENERAL FUND:-		
BALANCE AT 1st JANUARY	2025	154,522.18
ROADS RECEIPTS	115478.75	108,780.09
GARDENING INCOME	1,807.11	1,706.99
INTEREST RECEIVED	3,890.00	2,800.00
SOLICITOR ENQUIRIES FEES	4,350.00	3,509.00
TOTAL	<u>125,525.86</u>	<u>116,796.08</u>
LESS EXPENDITURE:		
PRINTING	324.00	557.39
STATIONERY	74.34	116.73
POSTAGE	20.40	59.79
COMMITTEE	121.33	57.80
CORPORATION TAX	324.33	202.35
ROOM HIRE	-	-
INSURANCES	800.80	800.80
WEBSITE	194.98	72.00
GARDENING	4,244.29	2,539.85
DRAINAGE & GULLY WORK	69,694.26	21,361.20
ROADS MAINTENANCE	44,051.04	1,367.44
SEARCH FEES	154.00	129.94
BANK CHARGES	42.50	-
OTHER:	22.25	42.22
TOTAL	<u>120,068.52</u>	<u>27,307.51</u>
INCOME LESS EXPENDITURE	<u>5,457.34</u>	<u>89,488.57</u>
TOTAL FUNDS FOR YEAR	<u>159,979.52</u>	<u>154,522.18</u>
REPRESENTED BY:-		
BANK OF SCOTLAND BUSINESS ACCOUNT	106,879.44	154,368.58
BANK OF SCOTLAND TREASURER ACCOUNT	3,100.08	153.60
BOS - FIXED TERM DEPOSIT ACCOUNT	50,000.00	-
TOTAL FUNDS	<u>159,979.52</u>	<u>154,522.18</u>

SIGNED:-

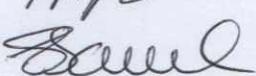
JACKIE RING



CHAIRMAN

Dated: 13/1/26

SUE SAMUEL

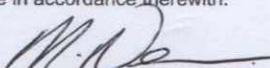


TREASURER

Dated: 13/1/26

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: 12/1/26

NOTE: - Committed spend in 2025, awaiting payment as follows

Gardening	5,860.00
Drainage & Gully Work	13,032.00
Roads Maintenance	40,236.00
TOTAL	<u>59,128.00</u>