

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

| | 2025 | 2024 |
|------------------------------------|-------------------|-------------------|
| GENERAL FUND:- | | |
| BALANCE AT 1st JANUARY | 2025 154,522.18 | 2024 65,033.61 |
| ROADS RECEIPTS | 115478.75 | 108,780.09 |
| GARDENING INCOME | | |
| INTEREST RECEIVED | 1,807.11 | 1,706.99 |
| SOLICITOR ENQUIRIES FEES | 3,890.00 | 2,800.00 |
| ROAD ARREARS | 4,350.00 | 3,509.00 |
| TOTAL | 125,525.86 | 116,796.08 |
| 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 | 120,068.52 | 27,307.51 |
| INCOME LESS EXPENDITURE | 5,457.34 | 89,488.57 |
| TOTAL FUNDS FOR YEAR | 159,979.52 | 154,522.18 |
| 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 | 159,979.52 | 154,522.18 |

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 | 59,128.00 |