



**FERRING ROADS SCHEME ASSOCIATION**  
**ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2019**

	<u>2019</u>	<u>2018</u>
<b>GENERAL FUND</b>		
BALANCE AT 1 JANUARY	18,720	15,352
TELGARTH ROAD RESURFACING FUND	-	22,000
ROADS RECEIPTS	81,518	81,305
ADVERTISING INCOME	-	-
GARDENING INCOME	6,379	6,297
MISCELLANEOUS INCOME	-	46
INTEREST RECEIVED NET	-	-
SEARCH FEES	500	300
INTEREST RECEIVED GROSS	7	698
<b>TOTAL</b>	<b>88,404</b>	<b>88,645</b>
<b>LESS EXPENDITURE</b>		
<b>GENERAL EXPENSES</b>		
PRINTING	826	787
STATIONERY	-	61
POSTAGE	42	67
COMMITTEE EXPENSES	-	69
CORPORATION TAX	250	-
ROOM HIRE	155	185
INSURANCES	1,995	1,987
DONATIONS	-	-
WATER RATES	50	43
WEBSITE	12	55
ADVERTISING	-	-
AUDITOR'S HONORARIUM	100	100
GARDENING EXPENDITURE	7,086	6,472
DRAINAGE & GULLY WORK	63,042	43,225
ROADS MAINTENANCE	16,326	24,216
OTHER	110	10
<b>TOTAL</b>	<b>89,994</b>	<b>77,277</b>
<b>INCOME LESS EXPENDITURE</b>	<b>-1,590</b>	<b>11,368</b>
<b>TRANSFER TO REINSTATEMENT FUND</b>	<b>-</b>	<b>30,000</b>
<b>TOTAL FOR YEAR</b>	<b>17,130</b>	<b>18,720</b>
EMERGENCY RESERVE FUND	40,680	40,000
MAJOR ROADS REINSTATEMENT FUND	30,510	-
TELGARTH ROAD RESURFACING FUND	-	22,000
<b>GRAND TOTAL</b>	<b>88,320</b>	<b>80,720</b>

REPRESENTED BY

BANK OF SCOTLAND CURRENT ACCOUNTS	17,130	18,720
UNIT TRUST BANK BOND ONE YEAR	30,510	30,000
UNIT TRUST BANK BOND TWO YEAR	40,680	40,680
<b>GRAND TOTAL</b>	<b>88,320</b>	<b>89,400</b>

MARGARET METCALF

*M. Metcalf* CHAIRMAN

TIM HARRIS

*T. Harris* TREASURER

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

TREVOR MARTIN

HON AUDITOR

*Trevor Martin*