

FERRING ROADS SCHEME ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2021

	<u>2021</u>	<u>2020</u>
GENERAL FUND:-		
BALANCE AT 1 JANUARY	47,141.09	17,129.81
ROADS RECEIPTS	89,394.00	84,632.99
GARDENING INCOME	7,211.70	7,142.70
INTEREST RECEIVED	1,242.45	1,667.29
SOLICITORS ENQUIRIES FEES	550.00	300.00
ROADS ARREARS	2,870.00	-
TOTAL	<u>101,268.15</u>	<u>93,742.98</u>
LESS EXPENDITURE:		
PRINTING	1,805.68	508.80
STATIONERY	-	-
POSTAGE	134.04	79.31
COMMITTEE EXPENSES	33.92	153.00
CORPORATION TAX	763.74	-
ROOM HIRE	81.40	45.00
INSURANCES	2,203.00	2,030.80
WATER RATES GARDENS	-	-
WEBSITE	137.03	271.20
LEGAL FEES	306.00	-
AUDITOR'S HONORARIUM	-	-
GARDENING EXPENDITURE	8,554.03	7,128.34
DRAINAGE & GULLY WORK	71,150.00	65,871.02
ROADS MAINTENANCE	14,420.98	28,174.23
SEARCH FEES	75.00	-
OTHER	-	150.00
TOTAL	<u>99,664.82</u>	<u>104,411.70</u>
INCOME LESS EXPENDITURE	1,603.33	(10,668.72)
TOTAL FOR YEAR	<u>48,744.42</u>	<u>6,461.09</u>
EMERGENCY RESERVE FUND	-	40,680.00
MAJOR ROADS REINSTATEMENT FUND	30,510.00	30,510.00
GRAND TOTAL	<u>79,254.42</u>	<u>77,651.09</u>
REPRESENTED BY :-		
BANK OF SCOTLAND CURRENT ACCOUNTS	79,254.42	6,461.09
UNIT TRUST BANK BOND ONE YEAR (matured-Jun 21 Trans to Bank of Scotland)	-	30,510.00
UNIT TRUST BANK BOND TWO YEAR (matured-Oct 20 Trans to Bank of Scotland)	-	40,680.00
TOTAL FUNDS	<u>79,254.42</u>	<u>77,651.09</u>

SIGNED:-

TREVOR MARTIN

Trevor Martin

CHAIRMAN

21/3/22

JACKIE RING

J.Ring

TREASURER

21/03/22

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

M. Newman

HON AUDITOR

17 MAR 2022