

FERRING ROADS SCHEME ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2022

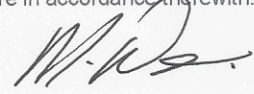
	<u>2022</u>		<u>2021</u>	
GENERAL FUND:-				
BALANCE AT 1st JANUARY	2022	79,254.42	2021	47,141.09
ROADS RECEIPTS		93,202.30		89,394.00
GARDENING INCOME		5,581.50		7,211.70
INTEREST RECEIVED		56.45		1,242.45
SOLICITOR ENQUIRIES FEES		550.00		550.00
ROAD ARREARS		2,107.50		2,870.00
TOTAL		<u>101,497.75</u>		<u>101,268.15</u>
LESS EXPENDITURE:				
PRINTING		892.39		1,805.68
STATIONERY		31.94		-
POSTAGE		136.98		134.04
COMMITTEE EXPENSES		-		33.92
CORPORATION TAX		235.98		763.74
ROOM HIRE		-		81.40
INSURANCES		2,724.71		2,203.00
WATER RATES GARDENS		-		-
WEBSITE		72.00		137.03
LEGAL FEES		-		306.00
AUDITOR'S HONORARIUM		-		-
GARDENING EXPENDITURE		6,646.26		8,554.03
DRAINAGE & GULLY WORK		18,480.00		71,150.00
ROADS MAINTENANCE		106,495.73		14,420.98
SEARCH FEES		102.00		75.00
OTHER:		-		-
TOTAL		<u>135,817.99</u>		<u>99,664.82</u>
INCOME LESS EXPENDITURE		(34,320.24)		1,603.33
TOTAL FUNDS FOR YEAR		<u>44,934.18</u>		<u>48,744.42</u>
REPRESENTED BY:-				
BANK OF SCOTLAND CURRENT ACCOUNTS		106,674.18		48,744.42
LESS PAYMENT NOT CLEARED		(61,740.00)		
UNIT TRUST BANK BOND ONE YEAR (matured-Jun 21 Trans to Bank of Scotland)		-		30,510.00
TOTAL FUNDS		<u>44,934.18</u>		<u>79,254.42</u>

SIGNED:-

TREVOR MARTIN  CHAIRMAN Dated: 20 / Feb / 2023

JACKIE RING  TREASURER Dated: 20 / 02 / 23

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: 12th Feb 2023