

**FERRING ROADS SCHEME ASSOCIATION****STATEMENT OF RECEIPTS & PAYMENTS****1 July - 30 September****2025**

|                                      |      |                  |  | <b>2025</b>             |                         |      |  |                 |  | <b>2024</b>             |                         |
|--------------------------------------|------|------------------|--|-------------------------|-------------------------|------|--|-----------------|--|-------------------------|-------------------------|
| <b>GENERAL FUND :-</b>               |      |                  |  | <b>QUARTER<br/>ONLY</b> | <b>YEAR TO<br/>DATE</b> |      |  |                 |  | <b>QUARTER<br/>ONLY</b> | <b>YEAR TO<br/>DATE</b> |
| BALANCE AT 1ST JANUARY               | 2025 |                  |  |                         | 154,522.18              | 2024 |  |                 |  |                         | 65,033.61               |
| ROADS RECEIPTS                       |      | 3,466.00         |  | 112,923.75              |                         |      |  | 7,100.00        |  | 105,310.09              |                         |
| INTEREST RECEIVED                    |      | 446.02           |  | 1,491.31                |                         |      |  | 455.66          |  | 1,321.36                |                         |
| SOLICITOR ENQUIRIES FEES             |      | 1,110.00         |  | 3,330.00                |                         |      |  | 700.00          |  | 1,700.00                |                         |
| ROADS RECEIPTS (arrears prior years) |      | 270.00           |  | 3,995.00                |                         |      |  | 800.00          |  | 2,650.00                |                         |
|                                      |      |                  |  | -                       |                         |      |  | -               |  | -                       |                         |
|                                      |      | <u>5,292.02</u>  |  | <u>121,740.06</u>       |                         |      |  | <u>9,055.66</u> |  | <u>110,981.45</u>       |                         |
| LESS EXPENDITURE:                    |      |                  |  |                         |                         |      |  |                 |  |                         |                         |
| PRINTING                             |      | 36.00            |  | 283.20                  |                         |      |  | 70.75           |  | 467.39                  |                         |
| STATIONERY                           |      | 25.46            |  | 74.34                   |                         |      |  |                 |  | 105.74                  |                         |
| POSTAGE                              |      |                  |  | 20.40                   |                         |      |  |                 |  | 28.80                   |                         |
| COMMITTEE                            |      | 10.40            |  | 110.80                  |                         |      |  |                 |  | 45.30                   |                         |
| CORPORATION TAX                      |      |                  |  | 324.33                  |                         |      |  |                 |  | 202.35                  |                         |
| ROOM HIRE                            |      |                  |  | -                       |                         |      |  |                 |  | -                       |                         |
| INSURANCES                           |      |                  |  | 800.80                  |                         |      |  |                 |  | 800.80                  |                         |
| WEB SITE                             |      | 98.98            |  | 194.98                  |                         |      |  | 36.00           |  | 72.00                   |                         |
| GARDENING                            |      | 1,088.09         |  | 3,022.71                |                         |      |  | 559.24          |  | 1,893.83                |                         |
| DRAINAGE & GULLY WORK                |      | 57,328.26        |  | 69,694.26               |                         |      |  | 8,335.20        |  | 13,555.20               |                         |
| ROAD MAINTENANCE                     |      | 2,952.00         |  | 7,785.84                |                         |      |  |                 |  | 1,367.44                |                         |
| SEARCH FEES                          |      |                  |  | 84.00                   |                         |      |  |                 |  | 80.94                   |                         |
| BANK CHARGES                         |      | 12.75            |  | 29.75                   |                         |      |  | -               |  | -                       |                         |
| OTHER:                               |      |                  |  | -                       |                         |      |  | 22.25           |  | 42.22                   |                         |
|                                      |      | <u>61,551.94</u> |  | <u>82,425.41</u>        |                         |      |  | <u>9,023.44</u> |  | <u>18,662.01</u>        |                         |
|                                      |      |                  |  |                         | 39,314.65               |      |  |                 |  |                         | 92,319.44               |
| <b>GENERAL FUND :-</b>               |      |                  |  |                         |                         |      |  |                 |  |                         |                         |
| BUSINESS ACCOUNT                     |      |                  |  |                         | 193,093.64              |      |  |                 |  |                         | 157,153.95              |
| TREASURERS ACCOUNT                   |      |                  |  |                         | 743.19                  |      |  |                 |  |                         | 199.10                  |
| CURRENT BANK BALANCE                 |      |                  |  |                         | <u>193,836.83</u>       |      |  |                 |  |                         | <u>157,353.05</u>       |
| <b>REPRESENTED BY :-</b>             |      |                  |  |                         |                         |      |  |                 |  |                         |                         |
| BANK OF SCOTLAND                     |      |                  |  |                         | <u>193,836.83</u>       |      |  |                 |  |                         | <u>157,353.05</u>       |
| TOTAL FUNDS                          |      |                  |  |                         | <u>193,836.83</u>       |      |  |                 |  |                         | <u>157,353.05</u>       |