

RIVER UGIE DISTRICT SALMON FISHERY BOARD

STATEMENT OF ACCOUNTS

31ST MAY 2013



CHARTERED ACCOUNTANTS

www.bainhenryreid.co.uk

RIVER UGIE DISTRICT SALMON FISHERY BOARD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31ST MAY 2013

	2013		2012	
	£	£	£	£
INCOME				
Rates		15,482		15,482
Donations		-		-
Building society interest		2		2
		<u>15,484</u>		<u>15,484</u>
EXPENDITURE				
Bailiffs retainer	9,500		9,000	
Telephone	500		500	
Rent	-		-	
Insurance	358		353	
Accountancy fees	360		360	
Clerks fee	2,400		2,400	
Bank interest	-		-	
Bank charges	62		60	
Population survey	1,510		1,510	
Miscellaneous expenses	594		619	
Depreciation	7		7	
		<u>15,292</u>		<u>14,809</u>
Net surplus (deficit) for year		<u><u>193</u></u>		<u><u>675</u></u>

RIVER UGIE DISTRICT SALMON FISHERY BOARD

BALANCE SHEET

AT 31ST MAY 2013

	£	2013 £	£	2012 £
FIXED ASSETS				
Communications equipment, at cost		1,826	1,826	
Less aggregate depreciation		<u>1,826</u>	<u>1,819</u>	
		-		7
CURRENT ASSETS				
Cash at bank		4,576	4,376	
CREDITORS: amounts falling due within one year:				
Sundry creditors		<u>2,772</u>	<u>2,772</u>	
NET ASSETS		<u>1,804</u>	<u>1,604</u>	
		<u>1,804</u>	<u>1,611</u>	
Represented by:				
REVENUE RESERVES				
At 31st May 2012		1,611	936	
Net surplus (deficit) for year		<u>193</u>	<u>675</u>	
		<u>1,804</u>	<u>1,611</u>	

ACCOUNTANTS' REPORT

We have made an examination of the books and accounts of the River Ugie District Salmon Fishery Board and have prepared therefrom the foregoing financial statements which are in accordance with the books and accounts and the explanations given to us.

PETERHEAD
October 13

BAIN HENRY REID
Chartered Accountants