

RIVER UGIE DISTRICT SALMON FISHERY BOARD

STATEMENT OF ACCOUNTS

31ST MAY 2015



CHARTERED ACCOUNTANTS

www.bainhenryreid.co.uk

RIVER UGIE DISTRICT SALMON FISHERY BOARD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31ST MAY 2015

	2015		2014	
	£	£	£	£
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		9,500	
Telephone	500		500	
Advertising	-		120	
Insurance	358		358	
Accountancy fees	360		360	
Clerks fee	2,640		2,640	
Bank interest	-		-	
Bank charges	61		59	
Hire fish counter	1,200		-	
Miscellaneous expenses	580		591	
Depreciation	-		-	
		<u>15,199</u>		<u>14,128</u>
Net surplus (deficit) for year		<u><u>285</u></u>		<u><u>1,356</u></u>

RIVER UGIE DISTRICT SALMON FISHERY BOARD

BALANCE SHEET

AT 31ST MAY 2015

	2015	2014
	£	£
FIXED ASSETS		
Communications equipment, at cost	1,826	1,826
Less aggregate depreciation	<u>1,826</u>	<u>1,826</u>
	-	-
CURRENT ASSETS		
Cash at bank	6,445	6,172
DEBTORS		
Sundry debtors	12	
CREDITORS: amounts falling due within one year:		
Sundry creditors	<u>3,012</u>	<u>3,012</u>
	3,445	3,160
NET ASSETS	<u><u>3,445</u></u>	<u><u>3,160</u></u>
Represented by:		
REVENUE RESERVES		
At 31st May 2014	3,160	1,804
Net surplus (deficit) for year	<u>285</u>	<u>1,356</u>
	<u><u>3,445</u></u>	<u><u>3,160</u></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
September 2015

BAIN HENRY REID
Chartered Accountants