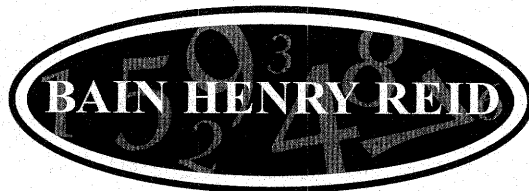


RIVER UGIE DISTRICT SALMON FISHERY BOARD

STATEMENT OF ACCOUNTS

31ST MAY 2016



CHARTERED ACCOUNTANTS

www.bainhenryreid.co.uk

RIVER UGIE DISTRICT SALMON FISHERY BOARD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31ST MAY 2016

	2016		2015	
	£	£	£	£
INCOME				
Rates		15,482		15,482
Donations		-		-
Building society interest		2		2
		<u>15,484</u>		<u>15,484</u>
EXPENDITURE				
Bailiffs retainer	11,000		9,500	
Telephone	-		500	
Advertising	-		-	
Insurance	358		358	
Accountancy fees	360		360	
Clerks fee	2,640		2,640	
Bank interest	-		-	
Bank charges	60		61	
Hire fish counter	1,200		1,200	
Miscellaneous expenses	509		580	
Depreciation	-		-	
		<u>16,127</u>		<u>15,199</u>
Net surplus (deficit) for year		<u><u>(643)</u></u>		<u><u>285</u></u>

RIVER UGIE DISTRICT SALMON FISHERY BOARD

BALANCE SHEET

AT 31ST MAY 2016

	2016		2015	
	£	£	£	£
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	5,814		6,445	
DEBTORS				
Sundry debtors	-		12	
	<u>5,814</u>		<u>6,457</u>	
CREDITORS: amounts falling due within one year:				
Sundry creditors	<u>3,012</u>		<u>3,012</u>	
NET ASSETS		<u>2,802</u>		<u>3,445</u>
		<u>2,802</u>		<u>3,445</u>
Represented by:				
REVENUE RESERVES				
At 31st May 2015		3,445		3,160
Net surplus (deficit) for year		<u>(643)</u>		<u>285</u>
		<u>2,802</u>		<u>3,445</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 2016

BAIN HENRY REID
Chartered Accountants