

RIVER UGIE DISTRICT SALMON FISHERY BOARD

STATEMENT OF ACCOUNTS

31ST MAY 2017



CHARTERED ACCOUNTANTS

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RIVER UGIE DISTRICT SALMON FISHERY BOARD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31ST MAY 2017

	2017		2016	
	£	£	£	£
INCOME				
Rates		15,482		15,482
Building society interest		<u>2</u>		<u>2</u>
		15,484		15,484
EXPENDITURE				
Bailiff's retainer	7,231		11,000	
Hire of fish counter	1,200		1,200	
Insurance	349		358	
Accountancy fees	360		360	
Clerk's fee	2,640		2,640	
Bank charges	66		60	
Miscellaneous expenses	<u>398</u>		<u>509</u>	
		12,244		16,127
NET SURPLUS/(DEFICIT)		<u><u>3,240</u></u>		<u><u>-643</u></u>

RIVER UGIE DISTRICT SALMON FISHERY BOARD

BALANCE SHEET

31ST MAY 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS				
Communications equipment at cost	1,826		1,826	
Less aggregate depreciation	<u>1,826</u>		<u>1,826</u>	
		0		0
CURRENT ASSETS				
Cash at bank	9,052		5,814	
CURRENT LIABILITIES				
Creditors	<u>3,010</u>		<u>3,012</u>	
NET CURRENT ASSETS		6,042		2,802
NET ASSETS		<u><u>6,042</u></u>		<u><u>2,802</u></u>
Represented by:				
REVENUE RESERVES				
At 31st May 2016		2,802		3,445
Net surplus/(deficit) for year		<u>3,240</u>		-643
At 31st May 2017		<u><u>6,042</u></u>		<u><u>2,802</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.

Bain Henry Reid
Chartered Accountants
28 Broad Street
Peterhead

September 2017