

RIVER UGIE DISTRICT SALMON FISHERY BOARD

STATEMENT OF ACCOUNTS

31ST MAY 2019



CHARTERED ACCOUNTANTS

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RIVER UGIE DISTRICT SALMON FISHERY BOARD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31ST MAY 2019

	2019		2018	
	£	£	£	£
INCOME				
Rates		14,969		15,335
Grant received		5,675		900
Building society interest		9		2
		<u>20,654</u>		<u>16,237</u>
EXPENDITURE				
Bailiff's retainer	7,231		7,000	
Hire of fish counter	1,200		1,200	
Insurance	383		374	
Accountancy fees	488		384	
Clerk's fee	2,640		2,640	
Professional fees	4,823		-	
Bank charges	62		64	
Miscellaneous expenses	654		633	
		<u>17,480</u>		<u>12,294</u>
NET SURPLUS/(DEFICIT)		<u><u>3,173</u></u>		<u><u>3,943</u></u>

RIVER UGIE DISTRICT SALMON FISHERY BOARD

BALANCE SHEET

31ST MAY 2019

	2019		2018	
	£	£	£	£
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		16,238		12,995
CURRENT LIABILITIES				
Creditors		<u>3,080</u>		<u>3,010</u>
NET CURRENT ASSETS		13,158		9,985
NET ASSETS		<u><u>13,158</u></u>		<u><u>9,985</u></u>
Represented by:				
REVENUE RESERVES				
At 31st May 2018		9,985		6,042
Net surplus/(deficit) for year		<u>3,173</u>		<u>3,943</u>
At 31st May 2019		<u><u>13,158</u></u>		<u><u>9,985</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

December 2019