

RIVER UGIE DISTRICT SALMON FISHERY BOARD

STATEMENT OF ACCOUNTS

31ST MAY 2020



CHARTERED ACCOUNTANTS

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RIVER UGIE DISTRICT SALMON FISHERY BOARD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31ST MAY 2020

	2020		2019	
	£	£	£	£
INCOME				
Rates		12,441		14,969
Grant received		6,540		5,675
Miscellaneous Income		1,800		
Building society interest		1		9
		<u>20,782</u>		<u>20,654</u>
EXPENDITURE				
Bailiff's retainer	8,250		7,231	
Hire of fish counter	1,200		1,200	
Insurance	383		383	
Accountancy fees	400		488	
Clerk's fee	2,640		2,640	
Professional fees	5,426		4,823	
Bank charges	55		62	
Miscellaneous expenses	510		654	
		<u>18,864</u>		<u>17,480</u>
NET SURPLUS/(DEFICIT)		<u><u>1,918</u></u>		<u><u>3,173</u></u>

RIVER UGIE DISTRICT SALMON FISHERY BOARD

BALANCE SHEET

31ST MAY 2020

	2020		2019	
	£	£	£	£
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	12,536		16,238	
Debtors	5,600			
CURRENT LIABILITIES				
Creditors	<u>3,060</u>		<u>3,080</u>	
NET CURRENT ASSETS		15,076		13,158
NET ASSETS		<u><u>15,076</u></u>		<u><u>13,158</u></u>
Represented by:				
REVENUE RESERVES				
At 31st May 2019		13,158		9,985
Net surplus/(deficit) for year		<u>1,918</u>		<u>3,173</u>
At 31st May 2020		<u><u>15,076</u></u>		<u><u>13,158</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

November 2021

