

RIVER UGIE DISTRICT SALMON FISHERY BOARD

STATEMENT OF ACCOUNTS

31ST MAY 2024



CHARTERED ACCOUNTANTS

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RIVER UGIE DISTRICT SALMON FISHERY BOARD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31ST MAY 2024

	2024		2023	
	£	£	£	£
INCOME				
Rates		15,200		15,170
Miscellaneous Income		<u>3,300</u>		<u>2,250</u>
		18,500		17,420
 EXPENDITURE				
Bailiff's retainer	10,500		10,500	
Hire of fish counter	1,200		1,200	
Insurance	488		488	
Accountancy fees	420		420	
Clerk's fee	2,640		2,640	
Bank charges	10		12	
Miscellaneous expenses	<u>562</u>		<u>536</u>	
		15,820		15,796
 NET SURPLUS/(DEFICIT)		<u><u>2,680</u></u>		<u><u>1,624</u></u>

RIVER UGIE DISTRICT SALMON FISHERY BOARD

BALANCE SHEET

31ST MAY 2024

	2024		2023	
	£	£	£	£
FIXED ASSETS				
Communications equipment at cost		1,826		1,826
Less aggregate depreciation		<u>1,826</u>		<u>1,826</u>
		-		-
CURRENT ASSETS				
Debtors		5,740		5,740
Cash at bank		15,303		12,623
CURRENT LIABILITIES				
Creditors		<u>3,480</u>		<u>3,480</u>
NET CURRENT ASSETS		17,563		14,883
NET ASSETS		<u><u>17,563</u></u>		<u><u>14,883</u></u>
Represented by:				
REVENUE RESERVES				
At 31st May 2023		14,883		13,259
Net surplus/(deficit) for year		<u>2,680</u>		<u>1,624</u>
At 31st May 2024		<u><u>17,563</u></u>		<u><u>14,883</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

June 2025

