

River Bladnoch District Salmon Fishery Board

Income & Expenditure Account for the year to

31st August 2017

Balance Sheet as at that date

Montpelier Professional (Galloway) Limited
1 Dashwood Square
Newton Stewart
DG8 6EQ

River Bladnoch District Salmon Fishery Board

Accounts for the year ended 31 August 2017

Accountant's Report

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of River Bladnoch District Salmon Fishery Board and from information and explanations supplied to us.

Montpelier Professional (Galloway) Limited
1 Dashwood Square
Newton Stewart
DG8 6EQ

..... *Montpelier 10/11/17*

Approval of Accounts

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation

..... River Bladnoch District Salmon Fishery Board

Approved on

River Bladnoch District Salmon Fishery Board

Income & Expenditure Account For The Year To 31st August 2017

<u>2016</u>		<u>2017</u>
	Income	
7760	Assessments Received	9010
-	Donation	-
<u>15</u>	Bank Interest	<u>6</u>
7775		9016
	Less: Expenditure	
4840	Galloway Fisheries Trust - Levy	4840
305	Subscriptions	398
667	Insurance	742
1200	Clerk Fees	1200
120	Accountant's Fees	120
975	John Webb - consultancy report	-
-	Galloway Fisheries Trust - grilse error research	357
<u>105</u>	Miscellaneous Expenses	<u>60</u>
<u>8212</u>		<u>7718</u>
£(<u>437</u>)	Surplus/(Deficit) for Year	£ <u>1298</u>

River Bladnoch District Salmon Fishery Board

Balance Sheet as at 31st August 2017

<u>2016</u>			<u>2017</u>
25293	<u>Fixed Assets</u>		
	Netting Rights		25293
	<u>Current Assets</u>		
3529	Bank of Scotland	4827	
<u>-</u>	Cash on Hand	<u>-</u>	
3529			4827
£ <u><u>28822</u></u>			£ <u><u>30120</u></u>

Represented By:

	<u>Reserves</u>		
29259	As at 31st August, 2016	28822	
(<u>437</u>)	Surplus/(Deficit) for Year	(<u>1298</u>)	
£ <u><u>28822</u></u>			£ <u><u>30120</u></u>