

**River Bladnoch District Salmon Fishery Board**  
**Income & Expenditure Account for the year to**  
**31st August 2014**  
**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 2014**

**Accountant's Report**

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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) Ltd  
1 Dashwood Square  
Newton Stewart  
DG8 6EQ

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*Montpelier*  
*25/11/14*

**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 2014

<u>2013</u>		<u>2014</u>
	<b>Income</b>	
7595	Assessments Received	8189
50	Donation	-
<u>6</u>	Bank Interest	<u>7</u>
7651		8196
	<b>Less: Expenditure</b>	
4400	Galloway Fisheries Trust - Levy	4840
370	Subscriptions	367
646	Insurance	646
1200	Clerk Fees	1200
120	Accountant's Fees	120
650	John Webb re consultancy report	130
223	Galloway fisheries re materials for Barhoise	146
<u>425</u>	Miscellaneous Expenses	<u>235</u>
<u>8034</u>		<u>7684</u>
<u>£ 383</u>	<b>Surplus/(Deficit) for Year</b>	<u>£ 512</u>

River Bladnoch District Salmon Fishery Board

Balance Sheet as at 31st August 2014

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<u>2013</u>		<u>2014</u>
25293	<b>Fixed Assets</b> Netting Rights	25293
	<b>Current Assets</b>	
2580	Bank of Scotland	3092
<u>-</u>	Cash on Hand	<u>-</u>
2580		3092
£ <u><u>27873</u></u>		£ <u><u>28385</u></u>

**Represented By:**

	<b>Reserves</b>	
28256	As at 31st August, 2013	27873
( <u>383</u> )	Surplus/(Deficit) for Year	<u>512</u>
£ <u><u>27873</u></u>		£ <u><u>28385</u></u>