

River Bladnoch District Salmon Fishery Board

Income & Expenditure Account for the year to

31st August 2015

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 2015

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) Ltd
1 Dashwood Square
Newton Stewart
DG8 6EQ

Montpelier
20/11/15

.....
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 2015

<u>2014</u>		<u>2015</u>
	Income	
8189	Assessments Received	8193
-	Donation	-
<u>7</u>	Bank Interest	<u>8</u>
8196		8200
	Less: Expenditure	
4840	Galloway Fisheries Trust - Levy	4840
367	Subscriptions	305
646	Insurance	646
1200	Clerk Fees	1200
120	Accountant's Fees	120
130	John Webb re consultancy report	-
146	Galloway fisheries re materials for Barhoise	-
-	McCormick & Nicholson	120
<u>235</u>	Miscellaneous Expenses	<u>95</u>
<u>7684</u>		<u>7326</u>
£ <u><u>512</u></u>	Surplus/(Deficit) for Year	£ <u><u>874</u></u>

River Bladnoch District Salmon Fishery Board

Balance Sheet as at 31st August 2015

<u>2014</u>				<u>2015</u>
25293		<u>Fixed Assets</u>		
		Netting Rights		25293
		<u>Current Assets</u>		
	3092	Bank of Scotland	3966	
	-	Cash on Hand	-	
	<u>3092</u>			<u>3966</u>
£	<u><u>28385</u></u>			£ <u><u>29259</u></u>

Represented By:

		<u>Reserves</u>		
	27873	As at 31st August, 2014	28385	
	<u>512</u>	Surplus/(Deficit) for Year	<u>874</u>	
£	<u><u>28385</u></u>			£ <u><u>29259</u></u>