

River Bladnoch District Salmon Fishery Board

Income & Expenditure Account for the year to

31st August 2016

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
11/10/16*

.....
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 2016

<u>2015</u>		<u>2016</u>
	Income	
8193	Assessments Received	7760
-	Donation	-
<u>7</u>	Bank Interest	<u>15</u>
8200		7775
	Less: Expenditure	
4840	Galloway Fisheries Trust - Levy	4840
305	Subscriptions	305
646	Insurance	667
1200	Clerk Fees	1200
120	Accountant's Fees	120
-	John Webb re consultancy report	975
120	McCormick & Nicholson	-
<u>95</u>	Miscellaneous Expenses	<u>105</u>
<u>7326</u>		<u>8212</u>
<u>£ 874</u>	Surplus/(Deficit) for Year	<u>£(437)</u>

River Bladnoch District Salmon Fishery Board

Balance Sheet as at 31st August 2016

<u>2015</u>		<u>2016</u>
	<u>Fixed Assets</u>	
25293	Netting Rights	25293
	<u>Current Assets</u>	
	3966 Bank of Scotland	3529
	<u> -</u> Cash on Hand	<u> -</u>
3966		3529
£ <u><u>29259</u></u>		£ <u><u>28822</u></u>

Represented By:

	<u>Reserves</u>	
28385	As at 31st August, 2015	29259
<u> 874</u>	Surplus/(Deficit) for Year	(<u> 437</u>)
£ <u><u>29259</u></u>		£ <u><u>28822</u></u>