

## THE URR DISTRICT SALMON FISHERY BOARD

### Accounts for the year ended 30th November 2015

#### TRADING AND PROFIT AND LOSS ACCOUNT

	£	£
Income:		
Assessments due or paid	4,652.50	
Interest	<u>18.21</u>	4,670.71
Expenditure:		
Clerk's Remuneration and Outlays	917.24	
Room Hire and Advertising	109.34	
Lochurr Wind Farm Consultation Response	720.00	
Chairman's Meeting Expenses	<u>214.19</u>	
<i>Total of Administrative costs</i>	<u>1,960.77</u>	
Bailiffing	200.00	
ASFB Subscription	360.00	
Galloway Fisheries Trust Contribution	2,940.00	
Tax (deducted from interest received)	<u>3.62</u>	5,464.39
<b>Deficit for the year</b>		<b><u><u>(£793.68)</u></u></b>

#### BALANCE SHEET - As at 30th November 2015

Current Assets		
Debtors	2,350.75	
Cash at Bank	<u>5,990.16</u>	8,340.91
Current Liabilities		
Creditors		<u>(637.58)</u>
Net Current Assets		7,703.33
Fixed Assets (at Cost)		
Orchardknowes and Barnbarroch Fishings		<u>1,551.00</u>
<b>Total Assets</b>		<b><u><u>£9,254.33</u></u></b>
Reserves		
At 1st December 2015		10,048.01
Deficit for the year		<u>(793.68)</u>
		<b><u><u>£9,254.33</u></u></b>

I have examined without carrying out a full audit the records and accounts of the Urr District Salmon Fishery Board for the year to 30th November 2015 and the relative balance sheet at that date. From my examination and from explanations received, I am of the opinion that the foregoing accounts give a true representation of the financial transactions for the period and the position at the year end.

C W Grieve FRICS  
29th January 2016

I approve these accounts on behalf of the Board and confirm that all relevant records and information have been made available for their preparation.

R J Bellamy  
(Chairman)  
10th February 2016