

The Laggan & Sorn District Salmon Fishery Board

DRAFT

Statement of Income and Expenditure
for the year ended 31st March 2023

	2023		2022	
	£	£	£	£
Turnover				
Assessment income		2,628		2,628
Compensation		500		-
		<u>3,128</u>		<u>2,628</u>
Administrative expenses				
Printing, postage and stationery	209		-	
Association of Fishery Board Annual Subscription	485		383	
Clerk Fees	1,200		1,200	
Draft budget fee	150		150	
Auditors remuneration	329		329	
Bank charges	(19)		56	
		<u>2,354</u>		<u>2,118</u>
Net surplus for the year		<u>774</u>		<u>510</u>

The notes on pages 8 to 9 form part of these financial statements.

The Laggan & Sorn District Salmon Fishery Board

DRAFT

Statement of financial position
as at 31st March 2023

	Notes	2023		2022	
		£	£	£	£
Current assets					
Debtors	3	-		452	
Cash at bank and in hand		3,723		2,400	
		<u>3,723</u>		<u>2,852</u>	
Current liabilities					
Other creditors	4	(960)		(863)	
Net current assets			2,763		1,989
Net assets			<u>2,763</u>		<u>1,989</u>
Financed by:					
Revenue reserve	5		2,763		1,989
			<u>2,763</u>		<u>1,989</u>

These accounts were approved by the Board on , and are signed on their behalf by:

Declan Morrison
Director

The notes on pages 8 to 9 form part of these financial statements.

The Laggan & Sorn District Salmon Fishery Board

Draft Budget for the year ended 31 March 2024

Income	Draft				Budget
	31 March 2020	31 March 2021	31 March 2022	31 March 2023	
Dunlossit Estate	281	452	452	452	452
Ardtalla Estates Ltd	86	100	100	100	100
Islay Estates	162	452	452	452	452
Laggan Estate	1,793	1,625	1,625	1,625	1,625
Compensation			500		
Total Income	2,322	2,629	2,629	3,128	2,628
Expenses					
ASFB Sub	434	510	383	485	485
Fish Legal Annual Sub	580				
Clerk Fees	1,200	1,200	1,200	1,200	1,200
Audit	312	324	330	330	342
Budget Fee	138	144	150	150	156
Travelling & Subsistence	277				
AGM Costs	63			209	
Bank Charges	60	35	56	-19	5
Notice - Illeach					
Total Expenses	3,064	2,213	2,119	2,355	2,188
Surplus	-742	416	510	773	440

Note 1

	Rateable Value	Assessment
Dunlossit Estate	2257.5	0.2
Ardtalla Estates Ltd	258	0.2
Islay Estates	2257.5	0.2
Laggan Estate	8127	0.2

Note 2

Estimates

Note 3

C & T fees - proposed

Audit £285 plus vat
Fee for Budget £130 plus vat