

River Cree District Salmon Fishery Board

Income & Expenditure Account For The Year To 31st March 2025

			<u>2025</u>
	<u>Income</u>		
842	Levies		13,699
112	Arrears		
10	Bank interest		79
964			<u>13,778</u>
	<u>Less: Expenses</u>		
1,000	Donations to Galloway Fisheries Trust	1,000	
1,800	Clerk & Treasurer's fees	1,800	
7,500	Donations to RCHHT	7,500	
216	Accountants fees	228	
510	Insurance	534	
550	Bailiff expenses	550	
133	Website expenses	90	
84	Land Registry enquiry		
	Meeting Venue	40	
	Bank Service Charge	4	
	Reinbursements of Chairman's Expenses	58	
	Contribution to Tremmel Nets	<u>2,917</u>	
793			14,721
171	Excess of income over expenditure		<u>£ (943)</u>

Statement Of Board Funds At 31st March 2025

360	Balance at 31st March 2024	10,531
171	Net income(expenditure) for year	(943)
531	Balance at 31st March 2025	<u>£ 9,588</u>

Represented by Cash and Bank balances at 31st March 2025

521	Balance at Bank of Scotland a/c 16238565	999
010	Balance at Bank of Scotland a/c 26356762	8,589
531		<u>£ 9,588</u>