

River Cree District Salmon Fishery Board

Income & Expenditure Account For The Year To 31st March, 2026

<u>2025</u>		<u>2026</u>
	<u>Income</u>	
13,699	Levies	14054
79	Bank interest	184
<u>13,778</u>		<u>14,237</u>

Less: Expenses

1,000	Donations to Galloway Fisheries Trust	1,000
1,800	Clerk & Treasurer's fees	1,800
7,500	Donations to RCHHT	7,500
0	Donations to Belted Galloway	31
228	Accountants fees	276
534	Insurance	542
550	Bailiff expenses	550
90	Website expenses	90
0	Ammunition	22
40	Meeting Venue	10
4	Bank Service Charge	55
58	Reinbursements of Chairman's Expenses	0
2,917	Contribution to Tremmel Nets	0

<u>14,721</u>		<u>11,875</u>
<u>(943)</u>	Excess of income over expenditure	<u>£ 2,362</u>

Statement Of Board Funds At 31st March, 2026

10,531	Balance at 31st March, 2025	9,588
(943)	Net income(expenditure) for year	2,362
<u>9,588</u>	Balance at 31st March, 2026	<u>£ 11,950</u>

Represented by Cash and Bank balances at 31st March, 2026

999	Balance at Bank of Scotland a/c 16238565	1,779
8,589	Balance at Bank of Scotland a/c 26356762	-
0	Balance at Bank of Scotland savings a/c ending 7269	10,171
<u>9,588</u>		<u>£ 11,950</u>