

Lowland Deer Network Scotland

Income & Expenditure account for the year to 31 March 2014

INCOME	2014		2013	
	£	£	£	£
Membership		500.55		1,415.00
SNH Grant Funding		10,000.00		10,000.00
Transport Scotland Grant		7,000.00		7,000.00
Forestry Commission Scotland Funding		10,000.00		10,000.00
Bank Interest		4.44		5.77
Jim Govan trinket sales		75.00		
Competence awareness day registering fee		-		90.00
		<u>27,579.99</u>		<u>28,510.77</u>
EXPENDITURE				
Administration				
Chairman's Expenses	809.76		791.76	
Secretarial and Administration Expenses	<u>2,400.00</u>		<u>2,400.00</u>	
		3,209.76		3,191.76
Launch Event				
Expenses			6,151.86	
Covered by contributions from ADMG, Scottish National Heritage and Forestry commission			<u>(6,151.86)</u>	
				-
PR consultants fees and expenses		10,368.00		10,368.00
Game fairs		911.85		1,051.20
Newsletter costs		2,930.40		1,779.60
Meeting Room expenses		520.80		553.90
AGM expenses		1,253.20		858.50
Miscellaneous		1,312.80		1,295.78
Website Costs		249.60		2,484.00
Advertising		588.00		-
Leaflet design and print		883.20		-
Use of Roe Buck image		141.60		-
Reimbursement - J Bruce Leaflets		71.25		-
Jim Govan trinket sales		75.00		-
Travel Expenses		341.14		-
Accounts		300.00		300.00
Competence awareness day event		-		350.00
Deer Stalking Fair Fee		400.00		200.00
Postage Printing & Stationary		-		181.10
Sundries		-		291.80
		<u>23,556.60</u>		<u>22,905.64</u>
Net Surplus/(Deficit) for the year		<u><u>4,023.39</u></u>		<u><u>5,605.13</u></u>

Lowland Deer Network Scotland

Balance Sheet as at 31 March 2014

	2014		2013	
	£	£	£	£
Current Assets				
Cash at bank		<u>9,928.52</u>		<u>8,209.13</u>
		9,928.52		8,209.13
Current Liabilities				
Creditors			2,304.00	
Accruals	<u>300.00</u>		<u>300.00</u>	
		300.00		2,604.00
Net Assets		<u><u>9,628.52</u></u>		<u><u>5,605.13</u></u>
Net Surplus/(Deficit) b/fwd		5,605.13		-
Net Surplus/(Deficit) for the year		<u>4,023.39</u>		<u>5,605.13</u>
		<u><u>9,628.52</u></u>		<u><u>5,605.13</u></u>

Accountant's Report to the Lowland Deer Network Scotland

We have prepared, without carrying out an audit, the approved balance sheet and income and expenditure account for the year ended 31 March 2014 from the books and information supplied.

Johnston Carmichael LLP

Johnston Carmichael LLP
Chartered Accountants
15 Academy Street
Forfar DD8 2HA

Dated 23/6/14

We approve the financial statements for the year ended 31 March 2014 and confirm that we have made available all relevant records and information for their preparation.

Richard Cooke

Richard Cooke
Chairman, Lowland Deer Network Scotland

Dated 20.6.2014