

Lowland Deer Network Scotland

Income & Expenditure account for the year to 31 March 2017

INCOME	2017		2016	
	£	£	£	£
Membership		515.20		335.14
SNH Grant Funding		10,000.00		10,000.00
Transport Scotland Grant		10,000.00		7,000.00
Forestry Commission Scotland Funding		15,000.00		10,000.00
Bank Interest		5.28		4.18
Urban Deer Awareness Event		10.00		-
		<u>35,530.48</u>		<u>27,339.32</u>
EXPENDITURE				
Administration				
Chairman's Expenses		554.74		1,128.40
Secretarial and Administration Expenses		<u>2,400.00</u>		<u>2,400.00</u>
		2,954.74		3,528.40
PR consultants fees and expenses		14,400.00		14,400.00
Game fairs		912.00		1,029.15
Newsletter costs		1,359.60		3,007.20
Meeting Room expenses		753.35		512.80
AGM expenses		184.80		386.42
Miscellaneous		1,306.80		1,058.00
Website Costs		190.80		499.20
Travel Expenses		374.48		341.60
Accounts		300.00		300.00
Training costs		710.00		-
PACEC Report 1/3 Share		1,200.00		1,200.00
Events		2,224.20		2,746.40
		<u>26,870.77</u>		<u>29,009.17</u>
Net Surplus/(Deficit) for the year		<u><u>8,659.71</u></u>		<u><u>(1,669.85)</u></u>

Lowland Deer Network Scotland

Balance Sheet as at 31 March 2017

	2017		2016	
	£	£	£	£
Current Assets				
Cash at bank		<u>15,827.02</u>		<u>7,167.31</u>
		15,827.02		7,167.31
Current Liabilities				
Accruals	<u>300.00</u>		<u>300.00</u>	
		300.00		300.00
Net Assets		<u>15,527.02</u>		<u>6,867.31</u>
Net Surplus/(Deficit) b/fwd		6,867.31		8,537.16
Net Surplus/(Deficit) for the year		<u>8,659.71</u>		<u>(1,669.85)</u>
		<u>15,527.02</u>		<u>6,867.31</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 2017 from the books and information supplied.

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

Dated

We approve the financial statements for the year ended 31 March 2017 and confirm that we have made available all relevant records and information for their preparation.

Richard Cooke
Chairman, Lowland Deer Network Scotland

Dated