

Lowland Deer Network Scotland

Income & Expenditure account for the year to 31 March 2018

INCOME	2018		2017	
	£	£	£	£
Membership		426.24		515.20
SNH Grant Funding		10,000.00		10,000.00
Transport Scotland Grant		10,000.00		10,000.00
Forestry Enterprise Scotland Funding		15,000.00		15,000.00
Bank Interest		5.36		5.28
Urban Deer Awareness Event		-		10.00
		<u>35,431.60</u>		<u>35,530.48</u>
EXPENDITURE				
Administration				
Chairman's Expenses	963.18		554.74	
Secretarial and Administration Expenses	<u>2,400.00</u>		<u>2,400.00</u>	
		3,363.18		2,954.74
PR consultants fees		16,560.00		14,400.00
Consultants outlays		1,849.20		1,306.80
Game fairs		699.46		912.00
Newsletter costs		1,418.20		1,359.60
Meeting Room and AGM expenses		892.80		938.15
Website Costs		986.40		190.80
Committee Travel Expenses		286.52		374.48
Accounts		300.00		300.00
Training costs		-		710.00
PACEC Report 1/3 Share		-		1,200.00
Events		4,335.42		2,224.20
Deer on doorstep project		338.40		-
		<u>31,029.58</u>		<u>26,870.77</u>
Net Surplus/(Deficit) for the year		<u><u>4,402.02</u></u>		<u><u>8,659.71</u></u>

Lowland Deer Network Scotland

Balance Sheet as at 31 March 2018

	2018		2017	
	£	£	£	£
Current Assets				
Cash at bank		<u>20,229.04</u>		<u>15,827.02</u>
		20,229.04		15,827.02
Current Liabilities				
Accruals	<u>300.00</u>		<u>300.00</u>	
		300.00		300.00
Net Assets		<u>19,929.04</u>		<u>15,527.02</u>
Net Surplus/(Deficit) b/fwd		15,527.02		6,867.31
Net Surplus/(Deficit) for the year		<u>4,402.02</u>		<u>8,659.71</u>
		<u>19,929.04</u>		<u>15,527.02</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 2018 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 2018 and confirm that we have made available all relevant records and information for their preparation.

Richard Cooke
Chairman, Lowland Deer Network Scotland

Dated