

Lowland Deer Network Scotland
Income & Expenditure account for the year to 31 March 2019

	2019		2018	
INCOME	£	£	£	£
Membership		448.04		426.24
SNH Grant Funding		10,000.00		10,000.00
Transport Scotland Grant		10,000.00		10,000.00
Forestry Commission Scotland Funding		5,000.00		15,000.00
Bank Interest		33.37		5.36
		<u>25,481.41</u>		<u>35,431.60</u>
EXPENDITURE				
Administration				
Chairman's Expenses	393.66		963.18	
Secretarial and Administration Expenses	<u>2,400.00</u>		<u>2,400.00</u>	
		2,793.66		3,363.18
PR consultants fees		13,260.00		16,560.00
Consultants outlays		1,313.20		1,849.20
Game fairs		808.52		699.46
Newsletter costs		1,116.00		1,418.20
Meeting Room and AGM expenses		957.60		892.80
Website Costs		-		986.40
Committee Travel Expenses		-		286.52
Accounts		300.00		300.00
Events and Training		2,388.71		4,335.42
Deer on doorstep project		-		338.40
		<u>22,937.69</u>		<u>31,029.58</u>
Net Surplus for the year		<u>2,543.72</u>		<u>4,402.02</u>

Lowland Deer Network Scotland

Balance Sheet as at 31 March 2019

	2019		2018	
	£	£	£	£
Current Assets				
Cash at bank		<u>23,581.28</u>		<u>20,229.04</u>
		23,581.28		20,229.04
Current Liabilities				
Accruals	<u>1,108.52</u>	<u>1,108.52</u>	<u>300.00</u>	<u>300.00</u>
Net Assets		<u>22,472.76</u>		<u>19,929.04</u>
Net Surplus b/fwd		19,929.04		15,527.02
Net Surplus for the year		<u>2,543.72</u>		<u>4,402.02</u>
		<u>22,472.76</u>		<u>19,929.04</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 2019 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 2019 and confirm that we have made available all relevant records and information for their preparation.

Richard Cooke
Chairman, Lowland Deer Network Scotland

Dated