

WESTERN ISLES DISTRICT SALMON FISHERIES BOARD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

WESTERN ISLES DISTRICT SALMON FISHERIES BOARD

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WESTERN ISLES DISTRICT SALMON FISHERIES BOARD

BUSINESS INFORMATION

Business Address

The Sawmill
Marybank
Isle of Lewis
HS2 0DD

Bankers

Royal Bank of Scotland
17 North Beach Street
Stornoway
Isle of Lewis
HS1 2XJ

**REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF
WESTERN ISLES DISTRICT SALMON FISHERIES BOARD**

In accordance with the instructions given to us, we have prepared for your approval the accounts of Western Isles District Salmon Fisheries Board for the year ended 31 March 2021 as set out on pages 3 and 4 from the accounting records and information and explanations provided.

As a member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

Our work has been undertaken solely to prepare for your approval the accounts of Western Isles District Salmon Fisheries Board and state those matters that we have agreed to state to you in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. We have not been instructed to carry out an audit of the accounts of Western Isles District Salmon Fisheries Board. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work, or for this report.

CIB Services
Chartered Accountants
63 Kenneth Street
Stornoway
Isle of Lewis
HS1 2DS

Date:

WESTERN ISLES DISTRICT SALMON FISHERIES BOARD

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
Income				
Levies		54,540		75,970
Expenditure				
Donations	42,750		57,000	
Subscriptions	1,966		5,801	
Clerk to the Board	-		2,400	
Administration support	205		1,133	
Insurance	1,159		1,077	
IT support	120		456	
Stationery	59		15	
Management and marketing	1,358		-	
Legal and professional fees	-		1,325	
Accountancy	-		228	
General charges	4		268	
		<u>47,621</u>		<u>69,703</u>
Net surplus		<u>6,919</u>		<u>6,267</u>

WESTERN ISLES DISTRICT SALMON FISHERIES BOARD

STATEMENT OF FUNDS
AS AT 31 MARCH 2021

	2021 £	2020 £
Cash in bank	<u>17,319</u>	<u>10,400</u>
Accumulated Reserves		
At 31 March 2020	10,400	4,133
Surplus for the year	<u>6,919</u>	<u>6,267</u>
	<u>17,319</u>	<u>10,400</u>

We approve the financial statements, and confirm that we have made available all relevant records and information for their preparation.

Name

Date: