

West Sutherland Deer Management Group

Profit & Loss Account

Year Ending	30th June 2016	30th June 2015
Income		
2011/12 Fees	-	226.20
2012/13 Fees	108.70	-
2013/14 Fees	711.12	3,476.08
2014/15 Fees	4,840.00	201.54
Grants (SNH)	2,692.04	
	<u>8,351.86</u>	<u>3,903.82</u>
Outgoings		
ADMG Levy	4,109.85	3,253.80 ¹
Bank Charges	60.00	60.80
Admin Fees	1,000.00	1,250.00 ²
Admin Expenses	157.80	127.20
Research Costs	-	-
Sundry costs	200.00	221.00
Projects (sub group DMPs)	2,692.04	
	<u>8,219.69</u>	<u>4,912.80</u>
Net Income	<u>132.17</u>	<u>- 1,008.98</u>

Balance Sheet

As at	30th June 2016	30th June 2015
Fixed Assets		-
Current Assets		
Stock	-	-
Bank Account	924.23	792.06
Debtors	134.16 ⁴	899.95 ³
	<u>1,058.39</u>	<u>1,692.01</u>
Current Liabilities		
Bank overdraft	-	-
Creditors	-	-
Loans	-	-
	<u>-</u>	<u>-</u>
Net Worth	<u>1,058.39</u>	<u>1,692.01</u>

NOTES

¹ ADMG Levy excluded FCS

² Admin Fees include Q1-4 2014/15 and Q4 2013/14

³ 2012/13 invoices issued 2013 total £146.80

2013/14 invoices issued 2014 total £753.15

⁴ 2012/13 invoices £38.10 (Loch Assynt Lodge £28.30, Brackloch £9.80)
2013/14 invoices total £45.15 (Loch Assynt Lodge £28.86, Middle Inver £3.78, Brackloch £12.51)
2014/15 invoices total £50.91 (Loch Assynt Lodge £28.86, Middle Inver £5.46, Brackloch £16.59)