

West Sutherland Deer Management Group

Profit & Loss Account		
Year Ending	30th June 2017	30th June 2016
Income		
2011/12 Fees		-
2012/13 Fees		108.70
2013/14 Fees	28.86	711.12
2014/15 Fees	28.86	4,840.00
2015/16 Fees	4,837.93	
Estate contributions	1,638.50	
Grants (SNH)		2,692.04
	6,534.15	8,351.86
Outgoings		
ADMG Levy	4,005.90	4,109.85
Bank Charges	73.97	60.00
Admin Fees	750.00	1,000.00
Admin Expenses	18.00	157.80
Research Costs	-	-
Sundry costs	200.00	200.00
Projects (sub group DMPs)	1,638.50	2,692.04
	6,686.37	8,219.69
Net Income	- 152.22	132.17
Balance Sheet		
As at	30th June 2017	30th June 2016
Fixed Assets	-	-
Current Assets		
Stock	-	-
Bank Account	772.01 ²	924.23
Debtors	143.10 ¹	134.16
	915.11	1,058.39
Current Liabilities		
Bank overdraft	-	-
Creditors	-	-
Loans	-	-
	-	-
Net Worth	915.11	1,058.39

NOTES

¹ Benmore Coigach 2015/16 invoice - £129.84 (paid July 2017)

Middle Inver/Brackloch 2015/16 - £13.26 still due (previous years total £48.14 w/o)

² Includes Loch Assynt Lodge - £28.86 + £28.86 + £26.04 paid in cash, total £83.76 (credited after year end)