

**AYRSHIRE RIVERS TRUST**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 JANUARY 2019**

	Year to 31 January 2019		Year to 31 January 2018	
	£	£	£	£
<b>Income</b>				
<b>Donations &amp; Legacies</b>				
Membership - ordinary	1,691		1,605	
Membership - corporate	480		900	
Membership - life	220		220	
Donations	1,480		1,951	
River Board subscriptions	25,638		22,818	
Other River Board & Angling Club contributions	-		7,150	
Exceptional items/Legacy	2,858		-	
		<u>32,367</u>		<u>34,644</u>
<b>Charitable Activities</b>				
Fishpal contributions	870		870	
Sale of merchandise	57		275	
Gift aid tax reclaim	548		775	
Annual report advertising	-		725	
Grants received	405,091		170,953	
Consultancy fees	24,138		70,643	
Sundries	-		633	
		<u>430,704</u>		<u>244,874</u>
<b>Investment Income</b>				
Rents received	1,500		1,800	
Deposit account interest	78		13	
Income from investments	1,036		1,383	
		<u>2,614</u>		<u>3,196</u>
		<u>465,685</u>		<u>282,714</u>
<b>Expenses</b>				
Employment costs	127,734		133,292	
Rent	5,892		5,754	
Grant expenses	278,656		75,704	
Consultancy expenses	1,420		2,500	
Printing, stationery and postage	1,739		1,684	
Professional fees	5,574		3,580	
Training fees	1,380		320	
Telephone & Computing	1,390		1,108	
Motor expenses	8,196		7,089	
Subscriptions	4,163		3,798	
Insurance	2,243		3,191	
General expenses	-		710	
Bad debt	-		3,010	
Biologists equipment	156		1,523	
Merchandise costs	3		-	
Profit on sale of tangible fixed assets	(879)		-	
Sundries	224		330	
		<u>437,890</u>		<u>243,593</u>
Net income/expenses		<u>27,795</u>		<u>39,121</u>
Other gains and losses on investments	(784)		3,342	
Net surplus - unrestricted funds		<u>27,011</u>		<u>42,463</u>

This information is extracted from the Statement of Financial Activities and the Balance Sheet included in the financial statements. The statutory financial statements have been independently examined and the examiners' report was unqualified. Statutory financial statements can be obtained by writing to the charity at Braeside, Burnbrae Lodge, Mauchline, KA5 5HE.

**Ayrshire Rivers Trust**  
**Balance Sheet**  
**As at 31 January 2019**

	<b>2019</b>	<b>2018</b>
	Total Funds £	Total Funds £
<b>Fixed Assets</b>	<u>46,943</u>	<u>44,981</u>
<b>Current Assets</b>	<u>144,201</u>	<u>118,315</u>
<b>Creditors</b> (amounts falling due within one year)	(6,963)	(6,126)
<b>Net Current Assets</b>	<u>137,238</u>	<u>112,189</u>
<b>Total Assets less Current Liabilities</b>	<u><u>184,181</u></u>	<u><u>157,170</u></u>
<b>Funds</b>		
Unrestricted Funds	93,203	90,568
Restricted Funds	<u>90,978</u>	<u>66,602</u>
<b>Total Funds</b>	<u><u>184,181</u></u>	<u><u>157,170</u></u>