

SALMON & TROUT CONSERVATION UK**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2017**

	Notes	Unrestricted funds £	Restricted funds £	Total 2017 funds £	Total 2016 funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	462,682	162,832	625,514	540,384
Other trading activities	3	129,150	-	129,150	117,396
Investment income	4	5,467	-	5,467	5,951
Other income		<u>3,374</u>	<u>2,068</u>	<u>5,442</u>	<u>17,531</u>
Total		600,673	164,900	765,573	681,262
EXPENDITURE ON					
Raising funds	5	153,310	-	153,310	93,494
Charitable activities					
General	6	313,613	-	313,613	267,821
Riverfly Partnership		-	20,839	20,839	72,075
Chalkstream Project		-	56,984	56,984	57,718
Aquaculture		-	65,428	65,428	40,052
Mixed Stock Fisheries		-	-	-	7,783
Riverfly Census		-	111,689	111,689	113,232
Transfer to Riverfly Partnership To Freshwater Biological Association		-	<u>55,075</u>	<u>55,075</u>	-
Total		466,923	310,015	776,938	652,175
Net gains/(losses) on investments		<u>21,150</u>	-	<u>21,150</u>	<u>26,439</u>
NET INCOME/(EXPENDITURE)		154,900	(145,115)	9,785	55,526
Transfers between funds	19	<u>(66,136)</u>	<u>66,136</u>	-	-
Net movement in funds		88,764	(78,979)	9,785	55,526
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>405,487</u>	<u>82,809</u>	<u>488,296</u>	<u>432,770</u>
TOTAL FUNDS CARRIED FORWARD		<u>494,251</u>	<u>3,830</u>	<u>498,081</u>	<u>488,296</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

SALMON & TROUT CONSERVATION UK

BALANCE SHEET
AT 31 DECEMBER 2017

	Not es	Unrestricted funds £	Restricted funds £	Total 2017 funds £	Total 2016 funds £
FIXED ASSETS					
Intangible assets	12	13,310	-	13,310	11,100
Tangible assets	13	1,274	-	1,274	2,571
Investments	14	<u>343,492</u>	-	<u>343,492</u>	<u>322,342</u>
		358,076	-	358,076	336,013
CURRENT ASSETS					
Stocks	15	43	-	43	466
Debtors	16	95,930	-	95,930	69,019
Cash at bank		<u>65,405</u>	<u>72,349</u>	<u>137,754</u>	<u>226,844</u>
		161,378	72,349	233,727	296,329
CREDITORS					
Amounts falling due within one year	17	<u>(25,203)</u>	<u>(68,519)</u>	<u>(93,722)</u>	<u>(144,046)</u>
NET CURRENT ASSETS		<u>136,175</u>	<u>3,830</u>	<u>140,005</u>	<u>152,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>494,251</u>	<u>3,830</u>	<u>498,081</u>	<u>488,296</u>
NET ASSETS		<u>494,251</u>	<u>3,830</u>	<u>498,081</u>	<u>488,296</u>
FUNDS	19				
Unrestricted funds				494,251	405,487
Restricted funds				<u>3,830</u>	<u>82,809</u>
TOTAL FUNDS				<u>498,081</u>	<u>488,296</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 17th May 2018 and were signed on its behalf by:


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Mr R Bronks -Trustee