

Association of Deer Management Groups

Income & Expenditure account for the year ending 30 June 2019

INCOME	2019		2018	
	£	£	£	£
Subscriptions				
2018/19	132,275.01		113,005.72	
Associate members	<u>2,050.00</u>		<u>950.00</u>	
		134,325.01		113,955.72
Newsletter advertising		525.00		775.00
Lunch and dinner recoveries		375.00		385.00
Bank interest		182.51		41.84
SNH contributions		1,000.00		7,900.00
Donations received		5,075.00		3,025.00
		<u>141,482.52</u>		<u>126,082.56</u>
EXPENDITURE				
Administration - Bidwells		20,000.00		20,000.00
Executive committee				
Chairman's honorarium	7,000.00		7,000.00	
Chairman's administration costs	3,425.00		3,225.00	
Chairman's travelling expenses	810.19		4,869.81	
Exec committee travel expenses	4,976.75		1,909.48	
Regional committee meetings/AGM	<u>5,601.92</u>		<u>8,385.11</u>	
		21,813.86		25,389.40
PR consultants fees and expenses		14,529.50		13,384.00
Game fairs		1,249.80		1,277.87
Newsletter costs		5,467.00		5,658.00
Website costs		123.77		149.23
Contribution to CSTG		1,250.00		2,250.00
Postage, printing & stationary		1,535.58		1,550.24
Sundries		125.00		165.00
Accounts		350.00		350.00
Bank charges		166.90		163.53
Non recoverable VAT		10,876.58		11,006.27
Bad debts written off		151.20		743.75
Project costs		9,763.90		9,892.80
DMG health checks		<u>35,528.62</u>		<u>1,355.95</u>
		122,931.71		93,336.04
Net Surplus for year		<u>18,550.81</u>		<u>32,746.52</u>

Association of Deer Management Groups

Balance Sheet as at 30 June 2019

	2019		2018	
	£	£	£	£
Current Assets				
Debtors	70,325.79		63,146.25	
Cash at bank	<u>142,847.03</u>		<u>121,005.58</u>	
		213,172.82		184,151.83
Current Liabilities				
Creditors	<u>35,297.18</u>		<u>24,827.00</u>	
		35,297.18		24,827.00
Net Assets		<u>177,875.64</u>		<u>159,324.83</u>
Net Surplus for year		18,550.81		32,746.52
Net surplus at 30 June 2018		159,324.83		126,578.31
Net surplus at 30 June 2019		<u>177,875.64</u>		<u>159,324.83</u>

Accountant's Report to the Association of Deer Management Groups

We have prepared, without carrying out an audit, the approved balance sheet and income and expenditure account for the year ended 30 June 2019 from the books and information supplied.



Johnston Carmichael LLP
Chartered Accountants
15 Academy Street
Forfar DD8 2HA

Dated 20/11/19

We approve the financial statements for the year ended 30 June 2019 and confirm that we have made available all relevant records and information for their preparation.



Richard Cooke
Chairman, Association of Deer Management Groups

Dated 15.11.2019