



**International Atlantic Salmon Research Board**

**ICR(19)02**

*2018 Accounts*





## International Atlantic Salmon Research Fund

### Statement of Income and Expenditure – 2018

#### Sterling Accounts:

	£	£
<b>Bank balance to begin as per statement attached</b>		<b>16,091.32</b>
<b>Income Received:</b>		
1. Interest received	7.39	
2. Other income	1,500.00	
	1,507.39	1,507.39
		<b>17,598.71</b>
<b>Expenditure:</b>		
AST Likely Suspects Workshop	5,000.00	
Saffery Champness Audit Fee	2,400.00	
	7,400.00	7,400.00
		<b>10,198.71</b>
<b>Bank balance to end as per statements attached</b>		<b>10,198.71</b>
Difference between ledger and bank		<b>0.00</b>

#### Euro Account:

	€		Per Project €		
	€	€	SMOLTrack I	SMOLTrack II	LICETrack
<b>Bank balance to begin as per statement attached</b>		<b>521,840.15</b>	192,351.64	182,026.92	147,461.60
<b>Income Received:</b>					
	0.00				
	0.00	0.00			
		<b>521,840.15</b>			
<b>Expenditure:</b>					
Inland Fisheries Ireland	60,369.51		1,548.88		58,820.63
Pablo Caballero	540.96		540.96		
University of Gothenberg	20,952.83		20,952.83		
	81,863.30	81,863.30			
		<b>439,976.85</b>			
<b>Bank balance to end as per statement attached</b>		<b>439,976.85</b>	<b>169,308.97</b>	<b>182,026.92</b>	<b>88,640.97</b>
Difference between ledger and bank		<b>0.00</b>			

#### Total Fund Value:

The total value of the International Atlantic Salmon Research Fund as at 31 December 2018 was £406,802.64 (exchange rate of £1: €1.10936 from www.xe.com at close of business on 31 December 2018).



## Sterling Account Statements

<b>NASCO RESEARCH SIBA</b>						
<b>Account number: 830608-10785203</b>						
<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Balance</u>	<u>Total</u>	<u>Transfer (to)/from other bank accounts</u>	<u>Interest received</u>
		<b>Opening balance</b>	<b>15,058.22</b>			
31/01/2018	INT	'31JAN-GRS 10785203	15,058.90	0.68		0.68
13/02/2018		Transfer to NASCO Research Fund	10,058.90	(5,000.00)	(5,000.00)	
28/02/2018	INT	'28FEB-GRS 10785203	10,059.37	0.47		0.47
29/03/2018	INT	'29MAR-GRS 10785203	10059.77	0.40		0.40
29/03/2018		Transfer to NASCO Research Fund	7659.77	(2,400.00)	(2,400.00)	
30/04/2018	INT	'30APR-GRS 10785203	7660.11	0.34		0.34
31/05/2018	INT	'31MAY-GRS 10785203	7660.44	0.33		0.33
29/06/2018	INT	'29JUN-GRS 10785203	7660.74	0.30		0.30
31/07/2018	INT	'31JUL-GRS 10785203	7661.08	0.34		0.34
31/08/2018	INT	'31AUG-GRS 10785203	7661.41	0.33		0.33
28/09/2018	INT	'28SEP-GRS 10785203	7661.7	0.29		0.29
31/10/2018	INT	'31OCT-GRS 10785203	7662.99	1.29		1.29
30/11/2018	INT	'30NOV-GRS 10785203	7664.25	1.26		1.26
21/12/2018		Transfer from NASCO Research Fund	8764.25	1,100.00	1,100.00	
31/12/2018	INT	'31DEC-GRS 10785203	8,765.61	1.36		1.36
				<b>(6,292.61)</b>	<b>(6,300.00)</b>	<b>7.39</b>
						<b>(6,292.61)</b>

<b>NASCO RESEARCH FUND</b>						
<b>Account number: 830608-10785165</b>						
<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>PROJECT</u>	<u>Balance</u>	<u>Total</u>	
		<b>Opening balance</b>		<b>1,033.10</b>		
13/02/2018		Transfer from Research SIBA		6,033.10	5,000.00	
13/02/2018	DPC	Atlantic Salmon Trust	LSF Workshop	1,033.10	(5,000.00)	
29/03/2018		Transfer from Research SIBA		3,433.10	2,400.00	
29/03/2018	DPC	SAFFERY CHAMPNESS	Audit	1,033.10	(2,400.00)	
21/12/2018	DPC	'FROM A/C 00231668, VIA ONLINE - XFER	Tag Prize donation	2,533.10	1,500.00	
21/12/2018		Transfer to Research SIBA		1,433.10	(1,100.00)	
		<b>TOTAL</b>				<b>400.00</b>



## Euro Account Statement

<b>NASCO RESEARCH FUND</b>				
<b>Euro account</b>				
<u>Date</u>	<u>Description</u>	<u>PROJECT</u>	<u>Balance</u>	<u>Total</u>
	<b>Opening balance</b>		<b>521,840.15</b>	
05/09/2018	Inland Fisheries Ireland Transfer	SMOLTrack I	520,291.27	(1,548.88)
05/09/2018	Inland Fisheries Ireland Transfer	LICETrack	461,470.64	(58,820.63)
12/12/2018	Pablo Caballero Transfer	SMOLTrack I	460,929.68	(540.96)
17/12/2018	University of Gothenburg Transfer	SMOLTrack I	439,976.85	(20,952.83)
	<b>TOTAL</b>			<b>(81,863.30)</b>