



International Atlantic Salmon Research Board

ICR(20)02

2019 Accounts



International Atlantic Salmon Research Fund

Statement of Income and Expenditure – 2019

Sterling Accounts:

	£	£
Bank balance to begin as per statement attached		10,198.71
Income Received:		
1. Interest received	40.08	
2. Other income	1,805.51	
3. Voluntary Contribution from United States	40,150.00	
	41,995.59	41,995.59
		52,194.30
Expenditure:		
HMRC Payment	981.69	981.69
	981.69	51,212.61
Bank balance to end as per statements attached		51,212.61
Difference between ledger and bank		0.00

Euro Account:

	Per Project €					
	€	€	SMOLTrack I	SMOLTrack II	SMOLTrack III	LICETrack
Bank balance to begin as per statement attached		439,976.85	190,261.80	161,074.09		88,640.97
Income Received:						
European Commission receipt (final 30%) SMOLTrack I	45,609.97		45,609.97			
European Commission receipt OFB IYS Grant	86,474.50					
European Commission receipt EU IYS Grant	88,526.90					
European Commission receipt SMOLTrack III	279,807.50				279,807.50	
	500,418.87	500,418.87				
		940,395.72				
Expenditure:						
AFBI	35,991.15		35,991.15			
Cefas	7,511.92		7,511.92			
DTU Aqua	183,366.18		183,366.18			
Inland Fisheries Ireland	35,571.60		474.76			35,096.84
Pablo Caballero	229.20		229.20			
University of Gothenberg	719.86		719.86			
Transfer to NASCO IYS Fund	175,001.40					
	438,391.31	438,391.31				
		502,004.41				
Bank balance to end as per statement attached		502,004.41	7,578.70	161,074.09	279,807.50	53,544.13
Difference between ledger and bank		0.00				

Total Fund Value:

The total value of the International Atlantic Salmon Research Fund as at 31 December 2019 was £480,090.04 (exchange rate of £1: €1.117051 from www.xe.com at close of business on 31 December 2019).



Sterling Account Statements

NASCO RESEARCH SIBA						
Account number: 830608-10785203						
<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>
		Opening balance	8765.61			
31/01/2019	INT	31JAN-GRS 10785203	8767.1	1.49		1.49
28/02/2019	INT	28FEB-GRS 10785203	8768.44	1.34		1.34
29/03/2019	INT	'29MAR-GRS 10785203	8769.83	1.39		1.39
30/04/2019	INT	'30APR-GRS 10785203	8771.37	1.54		1.54
31/05/2019	INT	'31MAY-GRS 10785203	8772.86	1.49		1.49
28/06/2019	INT	'28JUN-GRS 10785203	8774.21	1.35		1.35
31/07/2019	INT	'31JUL-GRS 10785203	8775.8	1.59		1.59
29/08/2019		'FROM 10785165	10275.8	1,500.00	1500	
30/08/2019	INT	'30AUG-GRS 10785203	10277.25	1.45		1.45
24/09/2019		'FROM 10785165	50377.25	40,100.00	40100	
30/09/2019	INT	'30SEP-GRS 10785203	50380.31	3.06		3.06
31/10/2019	INT	'31OCT-GRS 10785203	50388.87	8.56		8.56
29/11/2019	INT	'29NOV-GRS 10785203	50396.88	8.01		8.01
02/12/2019		'FROM 10785165	50696.88	300.00	300	
18/12/2019	DPC	'HMRC CUMBERNAULD , 120PC012851	49715.19	(981.69)	(981.69)	
31/12/2019	INT	'31DEC-GRS 10785203	49724	8.81		8.81
				40,958.39	40,918.31	40.08
						40,958.39

NASCO RESEARCH FUND						
Account number: 830608-10785165						
<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>PROJECT</u>	<u>Balance</u>	<u>Total</u>	
		Opening balance		1,433.10		
29/08/2019	DPC	'FROM A/C 00231668, VIA ONLINE - XFER	Tag Prize donation	2933.1	1,500.00	
29/08/2019		'TO 10785203		1433.1	(1,500.00)	
24/09/2019	BAC	'US DISBURSING OFFI, FY19 NASCO CONTR	Voluntary Contribution	41583.1	40150	
24/09/2019		'TO 10785203		1483.1	(40,100.00)	
02/12/2019	BAC	MANAGERS SUSPENSE FP 02/12/19 0145	FXREFUND	1788.61	305.51	
02/12/2019		'TO 10785203		1488.61	(300.00)	
		TOTAL			55.51	



Euro Account Statement

NASCO RESEARCH FUND				
Euro account				
<u>Date</u>	<u>Description</u>	<u>PROJECT</u>	<u>Balance</u>	<u>Total</u>
	Opening balance		439,976.	
11/02/2019	University of Gothenburg Transfer	SMOLTrack I	439,470.77	(506.08)
06/03/2019	Commission charge for DTU Aqua Transfer	SMOLTrack I	439,435.06	(35.71)
06/03/2019	DTU Aqua Transfer	SMOLTrack I	311,112.07	(128,322.99)
22/03/2019	AFBI Transfer	SMOLTrack I	285,915.94	(25,196.13)
04/07/2019	Inland Fisheries Ireland Transfer	LICETrack	250,819.10	(35,096.84)
08/11/2019	European Commission receipt (final 30%)	SMOLTrack I	296,429.07	45,609.97
13/11/2019	Commission charge for Cefas Transfer	SMOLTrack I	296,417.15	(11.92)
13/11/2019	Cefas Transfer	SMOLTrack I	288,917.15	(7,500.00)
13/11/2019	Commission charge for DTU Aqua Transfer	SMOLTrack I	288,905.23	(11.92)
13/11/2019	DTU Aqua Transfer	SMOLTrack I	233,909.67	(54,995.56)
13/11/2019	Commission charge for Inland Fisheries Ireland Transfer	SMOLTrack I	233,897.75	(11.92)
13/11/2019	Inland Fisheries Ireland Transfer	SMOLTrack I	233,434.91	(462.84)
13/11/2019	University of Gothenburg Transfer	SMOLTrack I	233,221.13	(213.78)
13/11/2019	Pablo Caballero Transfer	SMOLTrack I	232,991.93	(229.20)
14/11/2019	Commission charge for AFBI Transfer	SMOLTrack I	232,979.99	(11.94)
14/11/2019	AFBI Transfer	SMOLTrack I	222,196.91	(10,783.08)
18/12/2019	European Commission receipt	OFB IYS Grant	308,671.41	86,474.50
18/12/2019	European Commission receipt	EU IYS Grant	397,198.31	88,526.90
18/12/2019	European Commission receipt	SMOLTrack III	677,005.81	279,807.50
20/12/2019	Transfer to NASCO IYS Fund	IYS Grants	502,004.41	(175,001.40)
	TOTAL			62,027.56