



International Atlantic Salmon Research Board

ICR(17)2

2016 Accounts



International Atlantic Salmon Research Fund

Statement of Income and Expenditure - 2016

Sterling Account:

	£	£
Bank balance to begin as per statement attached		34,895.13
Income Received:		
1. Interest received	80.51	
	80.51	80.51
		34,975.64
Expenditure:		
SALSEA-Track brochure (design, printing and photography)	2,184.47	
	2,184.47	2,184.47
		32,791.17
Bank balance to end as per statement attached		32,791.17
Difference between ledger and bank balance		0.00

Petty Cash:

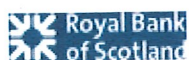
A sum of US\$500 is being held as petty cash. At current exchange rates this is equivalent to approximately £400.

Euro Account:

On 22 December 2016, the IASRB received payment from the EU of 70% of the approved grants for two projects 'Understanding and comparing early migration of European salmon populations at sea' (Euro209,851.54) and 'Sea lice model for the sustainable development of Atlantic Salmon fisheries and aquaculture' (Euro 167,987.34), totalling Euro 377,838.88. At current exchange rates this is equivalent to approximately £321,300. A Euro account was established to hold these funds but there were no transactions on the account prior to the year end (see attached statement).

Total Fund Value:

The total value of the International Atlantic Salmon Research Fund as at 31 December 2016 was £354,491.17



Account information

View your transactions

What's that transaction?

If you need more information about the types of transactions going in and out of your account, or guidance on what to do if you don't recognise a transaction, see our handy [statements explained guide](#).

Account

NASCO RESEARCH SIBA 10785203

Start date

1 Jan 2016

End date

31 Dec 2016

Date	Type	Description	Paid in	Paid out	Balance
29 Dec 2016	INT	15DEC GRS 10785203	19.77	-	£31,742.47
29 Sep 2016	INT	15SEP GRS 10785203	19.98	-	£31,722.70
29 Jun 2016	INT	15JUN GRS 10785203	20.15	-	£31,702.72
18 Apr 2016	-	TO 10785165	-	1,800.00	£31,682.57
30 Mar 2016	INT	16MAR GRS 10785203	20.61	-	£33,482.57



Account information

View your transactions

What's that transaction?

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Account

NASCO RESEARCH FUND 10785165

Start date

1 Jan 2016

End date

31 Dec 2016

Date	Type	Description	Paid in	Paid out	Balance
18 Apr 2016	DPC	PETER LLOYD DESIGN	-	1,894.50	£1,048.70
18 Apr 2016	-	FROM 10785203	1,800.00	-	£2,943.20
8 Mar 2016	ITL	NONREF	-	289.97	£1,143.20

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1003884

NORTH ATLANTIC SALMON CONSERVATION
ORGANISATION IASRB RESEARCH FUND
11 RUTLAND SQUARE
EDINBURGH EH1 2AS

Account No.

837570 10072466

NAIAREFU-EUR1

IBAN:GB34RBOS83757010072466

IBAN BIC:RBOSGB2L

For the Account of:

N CONSERVATION ORGANISATION
IASRB RESEARCH FUND

Statement No.

CURRENT A/C EURO

830608 ST ANDREW SQUARE OFFICE EDINBURGH

Date	Particulars	Debits	Credits	Balance
30NOV16	BALANCE BROUGHT FORWARD			0.00
22DEC16	1684020246 GRANT TRANSFER RBSDM2I19048650 COMMISSION EUROP EENNES INWARD CCY PYMT 1684020287 GRANT TRANSFER RBSDM2I19046464 COMMISSION EUROP EENNES INWARD CCY PYMT		167,987.34	
30DEC16	BALANCE CARRIED FORWARD		209,851.54	377,838.88
15NOV16	CREDIT RATE APPLICABLE/ CHANGES FOR THE PERIOD 0.00-100,000.00 100,000.01-500,000.00 500,000.01-1,000,000.00 1,000,000.01-3,000,000.00 3,000,000.01+	0.05% 0.05% 0.05% 0.05% 0.05%		377,838.88

* - Transfer by computer for which no voucher has been produced
DR - Balance due to the bank

Full details on interest and charges are available on request.

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Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

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Edinburgh EH2 2YB
VAT Registration No GB 243 8527 52
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