

WHT INCOME & EXPENDITURE 01/01/13 - 30/03/13

BIG LOTTERY

	<u>3 Months to 30/03/13</u>	<u>To Date</u>	<u>Budget</u>
Opening Balance	<u>0</u>	<u>0.00</u>	<u>0.00</u>
INCOME			
	10000.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Own contribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	10000.00	0.00	0.00
EXPENDITURE			
Pension	412.50	0.00	0
Tax and NI	3190.04		
Payroll	6458.25		
Travel	479.59	0.00	0
Subsistence	38.78		
Office Rent	0.00	0.00	0
Advertising	62.50		
Website	44.96		
Venue Hire	43.26		
Equipment Costs	74.74	0.00	0
Stationery, postage etc	72.80	0.00	0
Telephone/Internet access	144.34	0.00	0
Professional Services	44.40		
RHS conference fee	80.00		
Membership to professional orga	75.00	<u>0.00</u>	<u>0</u>
Insurance	<u>455.94</u>		
Total	11677.10	0.00	0.00
Net Cash Flow	-1677.10	0.00	
Closing Balance	-1677.10	0.00	

WHT Core

	<u>3 Months to 30/03/13</u>	<u>Budget</u>
Opening Balance	<u>0.00</u>	
INCOME		
Rent	223.75	
Private Donations	0.00	
Business Management Fees	0.00	
Bank Interest	0.00	
Friends of WHT	<u>25.00</u>	<u>0.00</u>
Other		
Total	248.75	0.00
EXPENDITURE		
Return plot deposit	-1200.00	
Legal Fees	0.00	
Bank Charges	<u>-2.88</u>	<u>0.00</u>
Total	-1202.88	0.00
Net Cash Flow	-954.13	
Closing Balance	-954.13	

BEACH FESTIVAL

	<u>3 Months to 30/03/13</u>	<u>To Date</u>	<u>Budget</u>
Opening Balance	-195.15	0.00	0.00
INCOME			
Ticket Sales	0.00	0.00	0.00
Grant Funding	0.00	0.00	0.00
Donations	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	0.00	0.00	0.00
EXPENDITURE			
Hire of Equipment	0.00	0.00	200.00
Band	100.00	100.00	1000.00
Soft Drinks			196.00
Bar (alcohol and cups)			517.00
Tea/coffee			40.00
Crisps/Apples			113.00
Hog Roast	195.15	390.30	780.60
Travel	0.00	0.00	290.00
Art supplies	18.60	18.60	
Generator			240.00
Marketing and Advertising			700.00
Insurance			453.00
Personal license training	<u>130.00</u>	<u>130.00</u>	<u>0.00</u>
Total	443.75	638.90	4529.60
Net Cash Flow	-443.75	-638.90	
Closing Balance	-638.90	-638.90	

RUBHA ROMAGAIDH

	<u>3 Months to 30/03/13</u>	<u>To Date</u>	<u>Budget</u>
Opening Balance	-15625.80	0.00	0.00
INCOME			
HIE	6373.00	6373.00	11607.00
Big Lottery	<u>14407.00</u>	<u>14407.00</u>	<u>22522.00</u>
Total	20780.00	20780.00	34129.00
EXPENDITURE			
Topographical survey	0.00	835.00	835.00
Architect Fees	12375.60	27166.40	28140.00
CNES Planning Fee	<u>5154.00</u>	<u>5154.00</u>	<u>5154.00</u>
Total	17529.60	33155.40	34129.00
Net Cash Flow	3250.40	-12375.40	0.00
Closing Balance	-12375.40	-12375.40	0.00

GRADUATE PLACEMENT

	<u>3 Months to 30/03/13</u>	<u>To Date</u>	<u>Budget</u>
Opening Balance	-334.40	0.00	0.00
INCOME			
HIE	6615.23	6615.23	12824.00
Big Lottery	<u>0.00</u>	<u>10000.00</u>	<u>10096.00</u>
Total	6615.23	16615.23	22920.00
EXPENDITURE			

Tax and NI (er & ee)	1405.24	3648.30	4220.00
Wages	3524.25	10437.55	14100.00
Equipment	0.00	717.50	1200.00
Travel Costs	7.20	400.87	2000.00
Vodafone	62.00	128.87	400.00
Office Consumables	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>
Total	4998.69	15333.09	22920.00
Net Cash Flow	1616.54	1282.14	
Closing Balance	1282.14	1282.14	

ACCOUNT RECONCILIATION - 31/03/13

Bank Accounts		Management Accounts	
Lottery	24468.55	Big Lottery	
Treasurers Account	18409.01	Core Admin	
		Pontoons	0.00
		Beach Festival	-638.90
		Rubha Romagaidh	12375.40
		Graduate Placement	1282.14
			0.00
Less:Unpresented Cheques*	<u>-62.50</u>		<u>0.00</u>
	<u>42815.06</u>		<u>13018.64</u>