

West Harris Trust			West Harris Trust
Financial Accounts April 2013			Financial Accounts April 2013
	Notes	Actual	
INCOME			INCOME
Rents, Memberships & Wayleaves		0	HMRC VAT
Rubha Romagaidh Grants		6188	
Graduate Placement Grant		3205	
TOTAL INCOME		<u>9393</u>	TOTAL INCOME
EXPENDITURE			EXPENDITURE
Staff Costs		3344.06	EST Loan re
Pension		137.5	
Office Costs		809.67	Service cha
Travel & subsistence		284.67	
Training & Courses			
Insurance		175.08	
Legal Costs	1	1200	
Membership	2	75	
Rubha Romagaidh		1000	
Camping Spots		210.63	
Beach Festival		112.41	
Luskentyre House Plots		780	
Bank Charge		0.96	
Misc Costs	3	350	
Paypal (transfer to)		82.44	
TOTAL EXPENDITURE		<u>6025.98</u>	TOTAL EXPENDITURE
Surplus for period		<u>3367</u>	Surplus for period

NOTES

Anderson Macarthur - Foreshore
Development Trusts Association Scotland
Donation to Diabetes UK - Richard Chyzy and the Feis

NOTES

s Renewables Ltd

Accounts to Feb 2013

Notes Actual

AT REPAY 998 2608 58 2279.5

OME 2280

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payment 0

arges 5

PENDITURE 5

r period 2274.50