

**West Harris Trust**

**Financial Accounts May 2013**

	Notes	Actual
<b>INCOME</b>		
Rents		851.13
Wayleaves		258.93
Membership		0
Donations	1	205
Camping Spots		40
Beach Festival	2	10098
House Plots	3	8500
<b>TOTAL INCOME</b>		<u>19953</u>
<b>EXPENDITURE</b>		
Staff Costs		5576.65
Pension		137.5
Office Costs		143.31
Travel & subsistence		121
Insurance		98.91
Rubha Romagaidh	4	5091.93
Beach Festival		3137.92
Bank Charge		0.96
Pontoon and Shed		1135
Scarista Turbine		237
Misc Costs	5	54.6
<b>TOTAL EXPENDITURE</b>		<u>15734.78</u>
<b>Surplus for period</b>		<u>4218</u>

## NOTES

- 1 £200 donation from Luskentyre Grazing Committee
- 2 incl. £2000 Awards for All Grant
- 3 Calverts Deposit
- 4 Fencing and Materials
- 5 Reimbursement of overpaid rent and Laurie Campbell photography fee

Balance at 31/5/13

Account no.	06001594 (lottery)	30656.55
	06001463 (treasurers)	29212.24
	06601770 (WHRL)	1917.54

**West Harris Renewables Ltd**

**Financial Accounts May 2013**

**Notes**      **Actual**

**INCOME**

**TOTAL INCOME**

0

**EXPENDITURE**

EST Loan repayment

317.36

Total Design

237

Service charges

5

**TOTAL EXPENDITURE**

559.36

**Surplus for period**

-559.36

## NOTES