

## WHT INCOME & EXPENDITURE 01/04/13 - 30/06/13

### BIG LOTTERY CORE

	<u>3 Months to 30/06/13</u>	<u>6 Months to 30/06/13</u>
<b>Opening Balance</b>	<b>25772.17</b>	<b>27593.74</b>
<b>INCOME</b>		
Big Lottery - Revenue Grant	<u>15000.00</u>	25000.00
<b>Total</b>	<b>15000.00</b>	<b>25000.00</b>
<b>EXPENDITURE</b>		
Payroll	6896.38	13354.63
Pension	412.50	825.00
Tax and NI	1584.00	4774.04
Travel and Subsistence	530.79	1049.16
Office Rent	375.99	375.99
Advertising	60.00	122.50
Website	20.95	65.91
Venue Hire	21.63	64.89
Equipment Costs	0.00	74.74
Software Costs	23.15	23.15
Stationery, postage etc	499.79	629.61
Telephone/Internet access	153.13	297.47
Accountancy Fees and Payroll	1057.20	1101.60
RHS conference fee	0.00	80.00
Membership to professional organisations	75.00	150.00
Insurance	525.06	981.00
Replace lost cheques		87.45
Misc	<u>4.15</u>	<u>4.15</u>
<b>Total</b>	<b>12239.72</b>	<b>24061.29</b>
<b>Net Cash Flow</b>	<b>2760.28</b>	<b>938.71</b>
<b>Closing Balance</b>	<b>28532.45</b>	<b>28532.45</b>

### CORE ADMIN

	<u>3 Months to 30/06/13</u>	<u>6 Months to 30/06/13</u>
<b>Opening Balance</b>	<b>27481.87</b>	<b>28436.00</b>
<b>INCOME</b>		
Grant Funding	0.00	0.00
Rent	974.07	1197.82
Donations	270.02	270.02
Business Management Fees	0.00	0.00

Bank Interest	0.00	0.00
Friends of WHT	0.00	25.00
Land Sales	8500.00	8500.00
Wayleaves	258.93	258.93
<b>Total</b>	<b>10003.02</b>	<b>10251.77</b>
<b>EXPENDITURE</b>		
Legal Fees	1200.00	1200.00
Bank Charges	2.88	5.76
Donations	350.00	350.00
Return Plot Deposit	0.00	1200.00
Other	<u>54.60</u>	54.60
<b>Total</b>	<b>1607.48</b>	<b>2810.36</b>
<b>Net Cash Flow</b>	<b>8395.54</b>	<b>7441.41</b>
<b>Closing Balance</b>	<b>35877.41</b>	<b>35877.41</b>

### HORGABOST MARINE PROJECT

#### 3 Months to 30/06/13

#### 6 Months to 30/06/13

Opening Balance	0.00	0.00
<b>INCOME</b>		
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURE</b>		
Shed:		
CNES - planning application	100.00	100.00
Total Design (Lighthil) Ltd	318.50	318.50
Pontoon:		
CNES - planning application	192.00	192.00
Total Design (Lighthil) Ltd	212.50	212.50
Scottish Gov - License for Pontoon	2130.00	2130.00
Crown Estate - License	<u>30.00</u>	30.00
<b>Total</b>	<b>2983.00</b>	<b>2983.00</b>
<b>Net Cash Flow</b>	<b>-2983.00</b>	<b>-2983.00</b>
<b>Closing Balance</b>	<b>-2983.00</b>	<b>-2983.00</b>

### BEACH FESTIVAL

#### 3 Months to 30/06/13

#### 6 Months to 30/06/13

Opening Balance	-688.90	0.00
<b>INCOME</b>		
Awards for All	2000.00	2000.00
Ticket Sales	2750.00	2750.00

BBQ	100.00	100.00
Bar	2493.81	2493.81
1-100	82.00	82.00
Kids Events	40.45	40.45
Baking Donations	469.75	469.75
Tea and Coffee £1/cup	399.99	399.99
Door and Raffle	781.30	781.30
Hog Roast	731.00	731.00
Soft Drinks	255.00	255.00
Tombola	94.70	94.70
Craft Tables	50.00	50.00
Bus Tickets	92.00	92.00
<b>Total</b>	<b>10340.00</b>	<b>10340.00</b>
<b>EXPENDITURE</b>		
Hire of Equipment	245.00	245.00
Band	900.00	1000.00
Food	390.30	780.60
Soft Drink	805.95	805.95
Bar	1248.68	1248.68
Travel	526.00	526.00
Tickets	304.88	304.88
Advetising	215.00	215.00
License	10.00	190.00
Insurance	265.16	265.16
Surfing Deposit	200.00	200.00
Art Workshop - materials	53.55	53.55
Treasure Hunt - materials	58.90	77.50
Misc	<u>139.32</u>	<u>139.32</u>
<b>Total</b>	<b>5362.74</b>	<b>6051.64</b>
<b>Net Cash Flow</b>	<b>4977.26</b>	<b>4288.36</b>
<b>Closing Balance</b>	<b>4288.36</b>	<b>4288.36</b>

**RUBHA ROMAGAI DH**

**3 Months to 30/06/13**

**Project to Date**

Opening Balance	-12375.40	0.00
<b>INCOME</b>		
HIE	6188.00	12561.00
Big Lottery	<u>12280.00</u>	26687.00
<b>Total</b>	<b>18468.00</b>	<b>39248.00</b>
<b>EXPENDITURE</b>		

Fencing Labour	2937.00	2937.00
Fencing Materials (Lewis Crofters)	3154.93	3154.93
Topographical survey	0.00	835.00
Architect Fees	0.00	27166.40
CNES Planning Fee	<u>0.00</u>	<u>5154.00</u>
<b>Total</b>	<b>6091.93</b>	<b>39247.33</b>
<b>Net Cash Flow</b>	<b>12376.07</b>	<b>0.67</b>
<b>Closing Balance</b>	<b>0.67</b>	<b>0.67</b>

### GRADUATE PLACEMENT

	<u>3 Months to 30/06/13</u>	<u>Project to Date</u>
<b>Opening Balance</b>	<b>1282.14</b>	<b>0.00</b>
<b>INCOME</b>		
HIE Claim 2	3205.00	9820.23
Big Lottery	<u>0.00</u>	<u>10000.00</u>
<b>Total</b>	<b>3205.00</b>	<b>19820.23</b>
<b>EXPENDITURE</b>		
Tax and NI	649.78	4298.08
Wages	3495.77	13933.32
Equipment	0.00	717.50
Travel Costs	98.06	498.93
Vodafone	50.24	179.11
Office Consumables	<u>0.00</u>	<u>0.00</u>
<b>Total</b>	<b>4293.85</b>	<b>19626.94</b>
<b>Net Cash Flow</b>	<b>-1088.85</b>	<b>193.29</b>
<b>Closing Balance</b>	<b>193.29</b>	<b>193.29</b>

### CAMPING SPOTS

	<u>3 Months to 30/06/13</u>	<u>6 Months to 30/06/13</u>
<b>Opening Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>INCOME</b>		
Camping Spot Payments:		
Paypal	115.00	115.00
Cheque	0.00	0.00
Cash	<u>75.00</u>	75.00
<b>Total</b>	<b>190.00</b>	<b>190.00</b>
<b>EXPENDITURE</b>		
Paypal Fees	4.89	4.89

Signs	192.00		192.00
Leaflet Holders	18.63		18.63
<b>Total</b>		<b>215.52</b>	<b>215.52</b>
<b>NET CASH FLOW</b>		<b>-25.52</b>	<b>-25.52</b>
<b>Closing Balance</b>		<b>-35.52</b>	<b>-25.52</b>

**HORGABOST TURBINE - Feasibility Study**

**3 Months to 30/06/13**

**6 Months to 30/06/13**

<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>INCOME</b>			
Big Lottery - Capital Claim	<u>4762.00</u>		4762.00
<b>Total</b>		<b>4762.00</b>	<b>4762.00</b>
<b>EXPENDITURE</b>			
Feasibility Study	4762.00		4762.00
advert for planning application	<u>50.00</u>		50.00
<b>Total</b>		<b>4812.00</b>	<b>4812.00</b>
<b>NET CASH FLOW</b>		<b>-50.00</b>	<b>-50.00</b>
<b>Closing Balance</b>		<b>-50.00</b>	<b>-50.00</b>

**LUSKENTYRE HOUSE PLOTS**

**3 Months to 30/06/13**

**6 Months to 30/06/13**

<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>INCOME</b>			
Plot Sales			
<b>Total</b>		<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURE</b>			
Water Supply design	780.00		
Water installation	0.00		
Electricity works	<u>0.00</u>		<u>780.00</u>
<b>Total</b>		<b>780.00</b>	<b>780.00</b>
<b>NET CASH FLOW</b>		<b>0.00</b>	<b>-780.00</b>
<b>Closing Balance</b>		<b>-780.00</b>	<b>-780.00</b>

**Budget**

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**Budget**

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**Budget**

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