

The West Harris Trust

Financial Accounts January 2014

	Notes	Actual
INCOME		
Camping Spots		5.00
Croft Rent		70.20
Other	1	101.97
TOTAL INCOME		<u>177.17</u>
EXPENDITURE		
Staff Costs		3063.79
Pension		137.5
Office Costs		152.47
Seilebost School Costs		169.94
Membership		75
Advertisements		50.00
Travel & subsistence		277.19
Insurance		76.01
Bank Charge		0.96
Paypal Fees		0.27
Pontoon		0.00
Horgabost/Seilebost Shed		339.96
Rural Housing Conference		175.00
Registration of CnES loan	2	10
TOTAL EXPENDITURE		<u>4528.09</u>
Surplus for period		<u>-4350.92</u>

NOTES

- 1. EDF Electricity Overpayment
- 2. CnES loan for Scarista Turbine

Balance at 31/01/14

Account no.	06001594	
	(lottery)	
	06001463	
	(treasurers)	25864.81
	06601770	
	(WHRL)	21106.58

West Harris Renewables Ltd

Financial Accounts January 2014

	Notes	Actual
INCOME		
HMRC - VAT Repay	1	16625.67
TOTAL INCOME		<u>16625.67</u>
EXPENDITURE		
EST Loan repayment		309.00
Bank Charge		6.59
Anderson Macarthur - Legal Fees	2	4178.60
TOTAL EXPENDITURE		<u>4494.19</u>
Surplus for period		<u>12131.48</u>

NOTES

- 1. Scarista Turbine**
- 2. SIS Loan for Scarista Turbine**