

**The West Harris Trust**

**Financial Accounts May 2014**

	<b>Notes</b>	<b>Actual</b>	<b>To Date</b>
<b>INCOME</b>			
Office Rent		526.56	1126.32
Croft Rent		917.96	1169.29
Land Sale		0.00	42975.00
Admin fee		0.00	1000.00
EDF overpayment		0.00	101.97
Camping Spots		75.00	140.00
fisheries lease		0.00	500.00
Friends of West Harris		40.00	70.00
Membership		0.00	2.00
LEADER - Marine Access Project		0.00	14035.13
Big Lottery - Marine Access Project		0.00	8638.18
Big Lottery - Seilebost School purchase		0.00	1198.50
Correction for unrepresented cheque		0.00	30.00
HIE - Seilebost School Survey		1223.50	1223.50
Donations		9.00	9.00
Wayleaves		283.86	283.86
Expenses Overpayment		<u>2.00</u>	<u>2.00</u>
<b>TOTAL INCOME</b>		<u>3077.88</u>	<u>72504.75</u>
<b>EXPENDITURE</b>			
Staff Costs		2915.90	15700.14
Pension		137.50	687.50
Office Costs		116.91	959.06

Seilebost School Costs	40.84	1378.77
Membership	0.00	150.00
Advertisement	70.00	120.00
Travel & subsistence	122.45	566.04
Insurance	98.46	828.17
Bank Charge	0.00	2.88
Paypal fees	1.76	4.47
Pontoon	100.00	100.00
Horgabost/Seilebost Shed	0.00	14589.96
Rural Housing Conference	0.00	175.00
CnES Loan	0.00	50.72
Purchase of Seilebost School	0.00	2447.00
Accidental overpayment	0.00	2.00
WHRL Loan	0.00	5000.00
Anderson Macarthur - HHP house plot sale	928.00	928.00
Challenger bus donation	100.00	100.00
Architect - Stage E - Community Enterprise Centre	14096.82	14096.82
Met Mast - Donation and transport	152.95	152.95
<b>TOTAL EXPENDITURE</b>	<u>18881.59</u>	<u>58039.48</u>
<b>Surplus for period</b>	<u>-15803.71</u>	<u>14465.27</u>

## NOTES

Balance at 31/05/14

Account no.

06001594 (lottery)	0.00
06001463 (treasurers)	52008.46
06601770 (WHRL)	4763.72

**West Harris Renewables Ltd**

**Financial Accounts April 2014**

	<b>Notes</b>	<b>Actual</b>	<b>To Date</b>
<b>INCOME</b>			
HMRC - VAT Repay		0.00	45025.16
SSE - Seilebost Turbine Elec generation		0.00	3164.06
Big Lottery - Track to Turbine		0.00	13746.32
SIS Loan - Scarista Turbine		0.00	128082.00
SIS Bridging Loan - Sarista Turbine		0.00	23300.00
WHT Loan		0.00	5000.00
VAT on electricity generation		0.00	18.11
<b>TOTAL INCOME</b>		<u>0.00</u>	<u>218335.65</u>
<b>EXPENDITURE</b>			
EST Loan repayment		300.72	1420.69
Bank Charge		8.01	35.48
Ecodyn - Scarista Turbine		0.00	475.92

Anderson Macarthur - Legal Fees	0.00	4178.60
Insurance - Scarista Turbine	0.00	915.84
Insurance - Seilebost Turbine	0.00	141.00
Morton & Fraser legal Fee - Scarista Turbine	0.00	3383.00
SIS - Bridging Loan Fee	0.00	300.00
Scarista Wind Turbine	2547.56	180927.06
SIS Repayment of VAT and Interest	0.00	7673.52
Scarista Turbine - operation	0.00	53.51
VAT	0.00	7284.68

<b>TOTAL EXPENDITURE</b>	<u>2856.29</u>	<u>206789.30</u>
<b>Surplus for period</b>	<u>-2856.29</u>	<u>11546.35</u>

## NOTES