

**The West Harris Trust**

**Financial Accounts July 2014**

|   | <b>Notes</b> | <b>Actual</b>  | <b>To Date</b>   |
|---|--------------|----------------|------------------|
| <b>INCOME</b>                           |              |                |                  |
| Office Rent                             |              | 0.00           | 1126.32          |
| Croft Rent                              |              | 5.50           | 1282.97          |
| Land Sale                               |              | 0.00           | 42975.00         |
| Admin fee                               |              | 0.00           | 1000.00          |
| EDF overpayment                         |              | 0.00           | 101.97           |
| Camping Spots                           |              | 145.00         | 485.00           |
| fisheries lease                         |              | 0.00           | 500.00           |
| Friends of West Harris                  |              | 20.00          | 90.00            |
| Membership                              |              | 0.00           | 3.00             |
| Room Let                                |              | 0.00           | 10.00            |
| LEADER - Marine Access Project          |              | 7222.98        | 21258.11         |
| Big Lottery - Marine Access Project     |              | 0.00           | 8638.18          |
| Big Lottery - Seilebost School purchase |              | 0.00           | 1198.50          |
| Coastal Communities Funf - CEC          |              | 0.00           | 23821.00         |
| Correction for unrepresented cheque     |              | 0.00           | 30.00            |
| HIE - Seilebost School Survey           |              | 0.00           | 1223.50          |
| Donations                               |              | 0.00           | 9.00             |
| Wayleaves                               |              | 0.00           | 307.56           |
| Expenses Overpayment                    |              | 0.00           | 81.55            |
| Misc                                    |              | <u>21.68</u>   | <u>21.68</u>     |
| <b>TOTAL INCOME</b>                     |              | <u>7415.16</u> | <u>104163.34</u> |
| <b>EXPENDITURE</b>                      |              |                |                  |

|  |          |          |
|--|----------|----------|
| Staff Costs                              | 2982.68  | 21496.72 |
| Pension                                  | 137.50   | 962.50   |
| Office Costs                             | 975.12   | 2103.85  |
| Seilebost School Costs                   | 1339.99  | 3009.60  |
| Membership                               | 0.00     | 150.00   |
| Advertisement                            | 0.00     | 120.00   |
| Travel & subsistence                     | 4.05     | 674.94   |
| Insurance                                | 174.47   | 1253.26  |
| Bank Charge                              | 15.00    | 17.88    |
| Paypal fees                              | 0.00     | 12.06    |
| Pontoon                                  | 2815.84  | 3098.33  |
| Horgabost/Seilebost Shed                 | 4077.00  | 18666.96 |
| 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 | 0.00     | 928.00   |
| Challenger bus donation                  | 0.00     | 100.00   |
| Community Enterprise Centre              | 10549.12 | 46059.76 |
| Camping Spots                            | 46.00    | 77.65    |
| Marquee Donation - Beach Festival        | 0.00     | 100.00   |
| Return of overpaid rent                  | 0.00     | 8.80     |
| AGM                                      | 0.00     | 12.75    |
| Met Mast - Donation and transport        | 335.43   | 488.38   |

|                           |                  |                  |
|---------------------------|------------------|------------------|
| Development Officer       | 577.11           | 577.11           |
| Horgabost Turbine         | 250.00           | 250.00           |
| VAT                       | <u>3071.61</u>   | <u>3071.61</u>   |
| <b>TOTAL EXPENDITURE</b>  | <u>27350.92</u>  | <u>110914.88</u> |
| <b>Surplus for period</b> | <u>-19935.76</u> | <u>-6751.54</u>  |

## NOTES

Balance at 31/07/14

Account no.

06001594 (lottery) 0.53

06001463 (treasurers) 29122.75

06601770 (WHRL) 3187.27

**West Harris Renewables Ltd**

**Financial Accounts July 2014**

|   | <b>Notes</b> | <b>Actual</b>  | <b>To Date</b>   |
|---|--------------|----------------|------------------|
| <b>INCOME</b>                           |              |                |                  |
| HMRC - VAT Repay                        |              | 3563.74        | 48588.90         |
| 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>3563.74</u> | <u>221899.39</u> |
| <b>EXPENDITURE</b>                      |              |                |                  |

|  |               |               |
|--|---------------|---------------|
| EST Loan repayment                           | 300.72        | 2022.13       |
| Bank Charge                                  | 10.86         | 49.94         |
| 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                        | 0.00          | 180927.06     |
| SIS Repayment of VAT and Interest            | 3147.60       | 10821.12      |
| Scarista Turbine - operation                 | 17.01         | 405.76        |
| VAT  | 162.40        | 7514.12       |
| Account Preparation                          | <u>795.00</u> | <u>795.00</u> |

**TOTAL EXPENDITURE**

4433.59

211929.49

**Surplus for period**

-869.85

9969.90

**NOTES**