

WHT INCOME & EXPENDITURE 01/01/13 - 30/09/13

BIG LOTTERY

	<u>3 Months to 30/09/13</u>	<u>To Date</u>	<u>Budget</u>
Opening Balance	26628.21	25689.50	0.00
INCOME			
Big Lottery Revenue Grant	10000.00	35000.00	0.00
Tiree Development Trust - Reim	415.41	415.41	
HMRC - VAT Repay	36.39	36.39	
Total	10451.80	35451.80	0.00
EXPENDITURE			
Payroll	8983.23	22337.86	0
Pension	412.50	1237.50	
Tax and NI	2799.01	7573.05	0
Travel and Subsistence	520.26	1569.42	0
Office Rent	226.71	602.70	0
Advertising	70.00	192.50	
Website	8.96	74.87	
Venue Hire	0.00	64.89	
Equipment Costs	10.33	85.07	
Software Costs	0.00	23.15	0
Stationary, printing, postage etc	100.73	730.34	0
Telephone/Internes Access	124.06	421.53	0
Accountancy Fees and Payroll	54.00	1155.60	0
RHS Conference Fee	0.00	80.00	0
Membership to Professional Org	0.00	150.00	0
Information Commisioner Annual	35.00	35.00	
Registrar of Companies Fee	13.00	13.00	
Insurance	657.26	1638.26	0
Replace Lost Cheques	0.00	87.45	
Hydro - planning applicatiion	1960.00	1960.00	
Misc	<u>0.00</u>	<u>4.15</u>	
Total	15975.05	40036.34	0.00
Net Cash Flow	-5523.25	-4584.54	
Closing Balance	21104.96	21104.96	

CORE ADMIN

	<u>3 Months to 30/09/13</u>	<u>To Date</u>	<u>Budget</u>
Opening Balance	35909.85	28436.00	
INCOME			
Grant Funding	0.00	0.00	0.00
Rent	115.94	1313.76	
Donations	5.00	307.46	
Membership	2.00	2.00	
Paypal	0.01	0.01	
Land Sales	0.00	8500.00	<u>0.00</u>
Wayleaves	35.70	294.63	
Fisheries	500.00	500.00	
Grazings Let	250.00	250.00	
WHRL Loan Interest	473.00	473.00	
Friends of WHT	<u>49.38</u>	<u>74.38</u>	
Total	1431.03	11715.24	0.00
EXPENDITURE			
Legal Fees	0.00	1200.00	
Bank Charges	2.88	8.64	0.00
Donations	0.00	350.00	0.00
Return Plot Deposit	0.00	1200.00	0.00
Return of overpaid rent	14.32	14.32	<u>0.00</u>
Other	<u>32.44</u>	<u>87.04</u>	
Total	49.64	2860.00	0.00

Net Cash Flow

1381.39

8855.24

Closing Balance

37291.24

37291.24

HORGABOST MARINE PROJECT**3 Months to 30/09/13**

Opening Balance		-2983.00		0.00
INCOME				
Big Lottery	11421.00		11421.00	
Hire Charges	<u>0.00</u>		<u>0.00</u>	
Total		11421.00		11421.00
EXPENDITURE				
Shed:				
CNES - planning application	0.00		100.00	
Total Design (Lighthill) Ltd	0.00		318.50	
Pontoon:				
CNES - planning application	0.00		192.00	
Total Design (Lighthill) Ltd	0.00		212.50	
Scottish Gov - License for pontoon	0.00		2130.00	
Crown Estate - License	150.00		180.00	
Airfloat - Pontoon	<u>11420.58</u>		<u>11420.58</u>	
Total		11570.58		14553.58
Net Cash Flow		-149.58		-3132.58
Closing Balance		-3132.58		-3132.58

BEACH FESTIVAL**3 Months to 30/09/13****To Date****Budget**

Opening Balance		4288.36		0.00		0.00
INCOME						
Awards for All	0.00		2000.00			0.00
Ticket Sales	0.00		2750.00			0.00
BBQ	0.00		100.00			0.00
Bar	0.00		2493.81			
1-100	0.00		82.00			
Kids Events	0.00		40.45			
Baking Donations	0.00		469.75			
Tea & Coffee £1/cup	0.00		399.99			
Door and Raffle	0.00		781.30			
Hog Roast	0.00		731.00			
Soft Drinks	0.00		255.00			
Tombola	0.00		94.70			
Craft Tables	0.00		50.00			
Bus Tickets	0.00		92.00			<u>0.00</u>
Williamsons - return of surplus s	395.88		395.88			
Sale of Surplus Beer	<u>51.00</u>		<u>51.00</u>			
Total		446.88		10786.88		0.00
EXPENDITURE						
Hire of Equipment	0.00		245.00			0.00
Band	0.00		1000.00			0.00
Food	0.00		780.60			
Soft Drink	0.00		805.95			0.00
Bar	0.00		1248.68			
Travel	0.00		526.00			0.00
Tickets	0.00		304.88			
Advetising	0.00		215.00			<u>0.00</u>
License	0.00		190.00			
Insurance	0.00		265.16			
Surfing Deposit	0.00		200.00			
Art Workshop - materials	0.00		53.55			
Treasure Hunt - materials	0.00		77.50			
Misc	<u>0.00</u>		<u>139.32</u>			
Total		0.00		6051.64		0.00

Net Cash Flow	446.88	4735.24
Closing Balance	4735.24	4735.24

RUBHA ROMAGAI DH

	<u>3 Months to 30/09/13</u>	<u>To Date</u>
Opening Balance	0.67	0.00
INCOME		
HIE	0.00	12561.00
Big Lottery - capital claim	<u>300.00</u>	<u>26987.00</u>
Total	300.00	39548.00
EXPENDITURE		
Fencing Labour	0.00	2937.00
Fencing Materials (Lewis Crofter)	109.00	3263.93
Topographical Survey	0.00	835.00
Architect Fees	0.00	27166.40
CNES Planning Fee	0.00	5154.00
Feasibility and Indicative Design	<u>300.00</u>	<u>300.00</u>
Total	409.00	39656.33
Net Cash Flow	-109.00	-108.33
Closing Balance	-108.33	-108.33

GRADUATE PLACEMENT

	<u>3 Months to 30/09/13</u>	<u>To Date</u>	<u>Budget</u>
Opening Balance	93.29	0.00	
INCOME			
HIE	3199.00	13019.23	12824.00
Big Lottery	<u>0.00</u>	<u>10000.00</u>	<u>10096.00</u>
Total	3199.00	23019.23	22920.00
EXPENDITURE			
Tax and NI	324.89	4622.97	4220.00
Wages	0.00	14033.32	14100.00
Equipment	0.00	717.50	1200.00
Travel Costs	0.00	498.93	2000.00
Vodafone	0.00	179.11	400.00
Office Consumables	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>
Total	324.89	20051.83	22920.00
Net Cash Flow	2874.11	2967.40	
Closing Balance	2967.40	2967.40	

CAMPING SPOTS

	<u>3 Months to 30/09/13</u>	
Opening Balance	-25.52	0.00
INCOME		
Camping Spot Payments:		
Paypal	320.00	435.00
Cheque	55.00	55.00
Cash	<u>60.00</u>	<u>135.00</u>
Total	435.00	625.00

EXPENDITURE

Paypal Fees	12.34		17.23	
Signs	0.00		192.00	
Leaflet Holders	<u>0.00</u>		<u>18.63</u>	
Total		12.34		227.86
NET CASH FLOW		422.66		397.14
Closing Balance		397.14		397.14

LUSKENTYRE HOUSE PLOTS

3 Months to 30/09/13

Opening Balance		-780.00		0.00
INCOME				
Plot Sales	<u>0.00</u>		<u>0.00</u>	
Total		0.00		0.00
EXPENDITURE				
Water Supply Design	0.00		780.00	
Water Installation	0.00		0.00	
Electricity Works	<u>0.00</u>		<u>0.00</u>	
Total		0.00		780.00
NET CASH FLOW		0.00		-780.00
Closing Balance		-780.00		-780.00

HORGABOST TURBINE - FEASIBILITY STUDY

3 Months to 30/09/13

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

ACCOUNT RECONCILIATION - 31/09/13

Bank Accounts		Management Accounts	
Lottery	38231.55	Big Lottery	21104.96
Treasurers Account	31790.61	Core Admin	37291.24
Petty Cash	431.00	Horgabost Marine Project	-3132.58
Paypal	198.61	Beach Festival	4735.24
		Rubha Romagaidh	-108.33
		Graduate Placement	2967.40
		Camping Spots	397.14
		Horgabost Turbine - Feasibil	-50.00
		Luskentyre House plots	-780.00
		H&S Loan	-1000.00
		TIG Loan	2000.00
Less: Unpresented Cheques*	<u>-2102.88</u>	WHRL VAT	<u>5123.82</u>

Total

68548.89

Total

68548.89