

The West Harris Trust

Financial Accounts October 2013

	Notes	Actual
INCOME		
Friends of West Harris		20.00
Camping Spots		15.00
Pontoon Rent	1	5000.00
Croft Rent		21.12
Donations	2	1702.00
Sale of House Plot (4 Scaristavore)		750
TOTAL INCOME		<u>7508.12</u>
EXPENDITURE		
Staff Costs		4244.94
Pension		137.50
Office Costs		432.38
Travel & subsistence		51.80
Insurance		174.92
Bank Charge		0.96
Paypal Fees		0.54
Pontoon	3	46581.72
Horgabost/Seilebost Shed		2045.04
Rubha Romagaidh		3199.46
TOTAL EXPENDITURE		<u>56869.26</u>
Surplus for period		<u>-49361.14</u>

NOTES

1. 10 Years advance Pontoon Rent from Borve Lodge

2. Includes £1000 from Borve Lodge and £482 from Seilebost School Parent Teacher Council

3. Includes £819.40 for insurance of pontoon

Balance at		
Account no.	06001594 (lottery)	8231.55
	06001463 (treasurers)	10355.22
	06601770 (WHRL)	7232.65

West Harris Renewables Ltd

Financial Accounts October 2013

Notes Actual

INCOME

TOTAL INCOME

0.00

EXPENDITURE

EST Loan repayment

309.00

Bank Charge

5.58

TOTAL EXPENDITURE

314.58

Surplus for period

-314.58

NOTES