

The West Harris Trust

Financial Accounts April 2014

	Notes	Actual	To Date
INCOME			
Office Rent		0.00	599.76
Croft Rent		6.05	251.33
Land Sale		19475.00	42975.00
Admin fee		500.00	1000.00
EDF overpayment		0.00	101.97
Camping Spots		50.00	65.00
fisheries lease		0.00	500.00
Friends of West Harris		0.00	30.00
Membership		0.00	2.00
LEADER - Marine Access Project		14035.13	14035.13
Big Lottery - Marine Access Project		8638.18	8638.18
Big Lottery - Seilebost School purchase		1198.50	1198.50
Correction for unrepresented cheque		0.00	30.00
TOTAL INCOME		<u>43902.86</u>	<u>69426.87</u>
EXPENDITURE			
Staff Costs		3614.07	12784.24
Pension		137.50	550.00
Office Costs		176.14	842.15
Seilebost School Costs		398.01	1337.93
Membership		75.00	150.00
Advertisement		0.00	50.00
Travel & subsistence		69.20	443.59

Insurance	174.47	729.71
Bank Charge	0.64	2.88
Paypal fees	2.10	2.71
Pontoon	0.00	0.00
Horgabost/Seilebost Shed	7075.00	14589.96
Rural Housing Conference	0.00	175.00
CnES Loan	0.00	50.72
Purchase of Seilebost School	2397.00	2447.00
Accidental overpayment	0.00	2.00
WHRL Loan	5000.00	5000.00
TOTAL EXPENDITURE	<u>19119.13</u>	<u>39157.89</u>
Surplus for period	<u>24783.73</u>	<u>30268.98</u>

NOTES

Balance at 29/04/14

Account no.

06001594 (lottery)

06001463 (treasurers)

45417.95

06601770 (WHRL)

7673.52

West Harris Renewables Ltd**Financial Accounts April 2014**

	Notes	Actual	To Date
INCOME			
HMRC - VAT Repay		28399.49	45025.16
SSE - Seilebost Turbine Elec generation		1674.78	3164.06
Big Lottery - Track to Turbine		13746.32	13746.32
SIS Loan - Scarista Turbine		18082.00	128082.00
SIS Bridging Loan - Sarista Turbine		0.00	23300.00
WHT Loan		5000.00	5000.00
VAT on electricity generation		18.11	18.11
TOTAL INCOME		<u>66920.70</u>	<u>218335.65</u>
EXPENDITURE			
EST Loan repayment		300.72	1119.97
Bank Charge		6.74	27.47
Ecodyn - Scarista Turbine		0.00	475.92
Anderson Macarthur - Legal Fees		0.00	4178.60
Insurance - Scarista Turbine		349.80	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	36748.30	178379.50
SIS Repayment of VAT and Interest	7673.52	7673.52
Scarista Turbine - operation	53.51	53.51
VAT	7284.68	7284.68
TOTAL EXPENDITURE	<u>52417.27</u>	<u>203933.01</u>
Surplus for period	<u>14503.43</u>	<u>14402.64</u>

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