

Statement of Financial Activities	Outer Hebrides Tourism (Trading) Community Interest Company	Outer Hebrides Tourism Community Interest Company						Combined Companies				
		Core	Destination Marketing Total	Heb Way merchandise	Food & Drink Total	Recovery Total	OHT CIC summary	2022	2021	2020	2019	2018
								£	£	£	£	£
Income	£	£	£	£	£	£	£	£	£	£	£	£
Memberships paid	-65,542						-65,542	-26,275	-25,156	-23,780	-23,183	
Web site enhancement fees								-27,916	-27,155	-23,504	-24,248	
Pitstop and EDH								-3,725	-3,995	-3,475		
Sundry Income	-35,480			-2,235		-2,235	-37,715	-250	-10,880	-25,000	-59	
Partner Contributions		-106,867	-80,740	-1,000	-44,197	-39,052	-271,856	-191,835	-102,166	-217,638	-156,123	
Furlough									-14,774			
Covid grants									-9,147	-38,550		
Employment Allowance		-3,596			-836	-568	-5,000	-4,000	-4,000	-3,000	-3,654	
Sales				-13,176			-13,176	-13,809	-6,244	-7,472		
Income Total	-101,023	-110,463	-80,740	-14,176	-47,268	-39,620	-292,266	-393,289	-276,957	-232,919	-303,869	-207,267
Expenditure												
Wages		96,696			19,718	13,426	129,840	129,840	116,241	107,221	100,214	50,830
Contracting and supplier fees			80,890		10,550	25,295	116,735	116,735	68,199	8,896	16,279	75,710
Purchases of goods sold				7,262			7,262	7,262	8,668	2,423	4,489	
Website costs- Destination / Industry	23,856						23,856	23,856	14,196	62,916	7,513	11,111
Promotion & Marketing										25,381	74,571	4,720
Travel / office/phone/admin	767	9,779	627	2,326	21,506	1,496	35,734	36,501	18,664	11,275	33,970	30,502
Honoraria	2,000						2,000	2,000	2,000	1,200	2,000	2,000
Governance / Industry Engagement expenses		1,020					1,020	1,020	1,398	0	21,433	538
Transfer OHTT to OHT	12,540						12,540	12,540		0	25,000	
Accountancy fees	606	1,687					2,293	2,293	2,171	1,398	1,522	1,473
Extraordinary loss Bank scam										31,784		
Bank, GoCardless & PayPal Charges	664			749	25		774	1,438	1,503	839	831	519
Expenditure Total	40,433	109,182	81,517	10,336	51,799	40,217	293,051	333,484	233,040	253,333	287,822	177,403
Deficit (Surplus)	-60,590	-1,281	777	-3,839	4,531	597	785	-59,805	-43,917	20,414	-16,047	-29,864