

Transition Black Isle I&E Prev Year Comparison - Core Activities

09/01/17

Accrual Basis

April through December 2016

| | Apr - Dec 16 | Apr - Dec 15 | £ Change | % Change |
|--|------------------|---------------|------------------|----------------|
| Income | | | | |
| 5000 · Grants | | | | |
| 5010 · Highland Council | 0.00 | 370.00 | -370.00 | -100.0% |
| 5085 · Other Grants | 490.00 | 0.00 | 490.00 | 100.0% |
| Total 5000 · Grants | 490.00 | 370.00 | 120.00 | 32.4% |
| 5100 · Market stall income | | | | |
| 5105 · Market stallholders Cromarty | 1,409.00 | 1,576.00 | -167.00 | -10.6% |
| 5110 · Market stallholders N Kessock | 1,777.00 | 1,382.83 | 394.17 | 28.5% |
| Total 5100 · Market stall income | 3,186.00 | 2,958.83 | 227.17 | 7.7% |
| 5200 · Membership | 880.00 | 960.00 | -80.00 | -8.3% |
| 5210 · Gift aid | 0.00 | 17.28 | -17.28 | -100.0% |
| 5300 · Sales | | | | |
| 5305 · Book sales | 69.00 | 357.00 | -288.00 | -80.7% |
| 5310 · Produce sales | 0.00 | 227.04 | -227.04 | -100.0% |
| 5315 · Catering sales | 0.00 | 103.00 | -103.00 | -100.0% |
| 5320 · Other sales | 404.55 | 509.20 | -104.65 | -20.6% |
| 5325 · Potato Days | 50.20 | 34.00 | 16.20 | 47.7% |
| Total 5300 · Sales | 523.75 | 1,230.24 | -706.49 | -57.4% |
| 5400 · Donations Income | 1,016.92 | 954.70 | 62.22 | 6.5% |
| 8900 · Interest Income | 7.06 | 16.95 | -9.89 | -58.4% |
| Total Income | 6,103.73 | 6,508.00 | -404.27 | -6.2% |
| Expense | | | | |
| 6000 · Purchase of Goods for Sale | | | | |
| 6050 · Books for Sale | 0.00 | 184.19 | -184.19 | -100.0% |
| Total 6000 · Purchase of Goods for Sale | 0.00 | 184.19 | -184.19 | -100.0% |
| 6550 · Contract Labour | | | | |
| 6555 · Market organiser | 2,160.00 | 2,370.00 | -210.00 | -8.9% |
| 6565 · Bookkeeper | 315.00 | 427.50 | -112.50 | -26.3% |
| Total 6550 · Contract Labour | 2,475.00 | 2,797.50 | -322.50 | -11.5% |
| 6600 · Recruitment costs | 0.00 | 207.16 | -207.16 | -100.0% |
| 6620 · Training | 0.00 | 260.40 | -260.40 | -100.0% |
| 6660 · Other Staff & Vol Expenses | 80.14 | 1.19 | 78.95 | 6,634.5% |
| 7000 · Event costs | | | | |
| 7010 · Venue Hire | 777.20 | 183.10 | 594.10 | 324.5% |
| 7050 · Other Event Costs | 720.09 | 47.00 | 673.09 | 1,432.1% |
| Total 7000 · Event costs | 1,497.29 | 230.10 | 1,267.19 | 550.7% |
| 7500 · Community Market Costs | | | | |
| 7510 · Community Market Hall Hire | 568.00 | 604.00 | -36.00 | -6.0% |
| 7550 · Community Market Other Costs | 261.34 | 243.20 | 18.14 | 7.5% |
| Total 7500 · Community Market Costs | 829.34 | 847.20 | -17.86 | -2.1% |
| 8000 · Promotional expenses | | | | |
| 8005 · Advertising - Core Events | 0.00 | 166.74 | -166.74 | -100.0% |
| 8011 · Advertising - Liftshare | 0.00 | 1,097.53 | -1,097.53 | -100.0% |
| 8050 · Other Promotional Exps | 66.30 | 1.49 | 64.81 | 4,349.7% |
| Total 8000 · Promotional expenses | 66.30 | 1,265.76 | -1,199.46 | -94.8% |
| 8100 · Publications | 1,709.00 | 0.00 | 1,709.00 | 100.0% |
| 8150 · Public surveys | 250.00 | 0.00 | 250.00 | 100.0% |
| 8400 · Website | 230.40 | 187.20 | 43.20 | 23.1% |
| 8600 · Tools & Consumables | 34.53 | 0.00 | 34.53 | 100.0% |
| Total Expense | 7,172.00 | 5,980.70 | 1,191.30 | 19.9% |
| Profit for the Year | -1,068.27 | 527.30 | -1,595.57 | -302.6% |