

Transition Black Isle I&E Prev Year Comparison - Core Activities April 2016 through January 2017

	Apr '16 - Jan 17	Apr '15 - Jan 16	£ 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	1,649.00	1,576.00	73.00	4.6%
5110 · Market stallholders N Kess...	2,027.00	1,382.83	644.17	46.6%
Total 5100 · Market stall income	3,676.00	2,958.83	717.17	24.2%
5200 · Membership	995.00	995.00	0.00	0.0%
5210 · Gift aid	0.00	17.28	-17.28	-100.0%
5300 · Sales				
5305 · Book sales	100.00	387.00	-287.00	-74.2%
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	424.05	509.20	-85.15	-16.7%
5325 · Potato Days	50.20	34.00	16.20	47.7%
Total 5300 · Sales	574.25	1,260.24	-685.99	-54.4%
5400 · Donations Income	1,121.71	1,008.70	113.01	11.2%
8900 · Interest Income	7.06	18.43	-11.37	-61.7%
Total Income	6,864.02	6,628.48	235.54	3.6%
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 ...	0.00	184.19	-184.19	-100.0%
6550 · Contract Labour				
6555 · Market organiser	2,430.00	2,370.00	60.00	2.5%
6565 · Bookkeeper	387.00	454.50	-67.50	-14.9%
Total 6550 · Contract Labour	2,817.00	2,824.50	-7.50	-0.3%
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	847.20	183.10	664.10	362.7%
7025 · Potato day expenses	16.18	1.98	14.20	717.2%
7050 · Other Event Costs	747.57	47.00	700.57	1,490.6%
Total 7000 · Event costs	1,610.95	232.08	1,378.87	594.1%
7500 · Community Market Costs				
7510 · Community Market Hall Hire	604.00	639.00	-35.00	-5.5%
7550 · Community Market Other C...	279.50	253.76	25.74	10.1%
Total 7500 · Community Market Costs	883.50	892.76	-9.26	-1.0%
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	23.81	42.49	178.5%
Total 8000 · Promotional expenses	66.30	1,288.08	-1,221.78	-94.9%
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	7,681.82	6,077.56	1,604.26	26.4%
Profit for the Year	-817.80	550.92	-1,368.72	-248.4%