

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

| | Apr '16 - Mar 17 | Apr '15 - Mar 16 | £ Change | % Change |
|---|------------------|------------------|------------------|---------------|
| Income | | | | |
| 5000 · Grants | | | | |
| 5010 · Highland Council | 0.00 | 370.00 | -370.00 | -100.0% |
| 5030 · Cycling Scotland | 0.00 | 183.04 | -183.04 | -100.0% |
| 5085 · Other Grants | 490.00 | 0.00 | 490.00 | 100.0% |
| 5090 · Amort'n of deferred grant inc... | 0.00 | 566.71 | -566.71 | -100.0% |
| Total 5000 · Grants | 490.00 | 1,119.75 | -629.75 | -56.2% |
| 5100 · Market stall income | | | | |
| 5105 · Market stallholders Cromarty | 1,869.00 | 1,912.00 | -43.00 | -2.3% |
| 5110 · Market stallholders N Kessock | 2,495.00 | 1,922.83 | 572.17 | 29.8% |
| Total 5100 · Market stall income | 4,364.00 | 3,834.83 | 529.17 | 13.8% |
| 5200 · Membership | 1,065.00 | 1,025.00 | 40.00 | 3.9% |
| 5210 · Gift aid | 0.00 | 152.44 | -152.44 | -100.0% |
| 5300 · Sales | | | | |
| 5305 · Book sales | 100.00 | 509.00 | -409.00 | -80.4% |
| 5310 · Produce sales | 127.20 | 352.52 | -225.32 | -63.9% |
| 5315 · Catering sales | 10.00 | 113.00 | -103.00 | -91.2% |
| 5320 · Other sales | 1,292.73 | 1,794.20 | -501.47 | -28.0% |
| 5325 · Potato Days | 3,183.62 | 2,780.09 | 403.53 | 14.5% |
| Total 5300 · Sales | 4,713.55 | 5,548.81 | -835.26 | -15.1% |
| 5400 · Donations Income | 1,423.33 | 2,750.53 | -1,327.20 | -48.3% |
| 5999 · Sundry income | 0.00 | 46.00 | -46.00 | -100.0% |
| 8900 · Interest Income | 7.06 | 18.74 | -11.68 | -62.3% |
| Total Income | 12,062.94 | 14,496.10 | -2,433.16 | -16.8% |
| Expense | | | | |
| 6000 · Purchase of Goods for Sale | | | | |
| 6050 · Books for Sale | 0.00 | 388.65 | -388.65 | -100.0% |
| Total 6000 · Purchase of Goods for Sale | 0.00 | 388.65 | -388.65 | -100.0% |
| 6550 · Contract Labour | | | | |
| 6555 · Market organiser | 2,835.00 | 2,980.00 | -145.00 | -4.9% |
| 6565 · Bookkeeper | 477.00 | 544.50 | -67.50 | -12.4% |
| Total 6550 · Contract Labour | 3,312.00 | 3,524.50 | -212.50 | -6.0% |
| 6600 · Recruitment costs | 0.00 | 207.16 | -207.16 | -100.0% |
| 6620 · Training | 0.00 | 410.40 | -410.40 | -100.0% |
| 6660 · Other Staff & Vol Expenses | 82.99 | 1.19 | 81.80 | 6,874.0% |
| 7000 · Event costs | | | | |
| 7010 · Venue Hire | 920.20 | 204.10 | 716.10 | 350.9% |
| 7025 · Potato day expenses | 1,767.73 | 1,434.55 | 333.18 | 23.2% |
| 7050 · Other Event Costs | 897.57 | 47.00 | 850.57 | 1,809.7% |
| Total 7000 · Event costs | 3,585.50 | 1,685.65 | 1,899.85 | 112.7% |
| 7500 · Community Market Costs | | | | |
| 7510 · Community Market Hall Hire | 640.00 | 781.00 | -141.00 | -18.1% |
| 7550 · Community Market Other Co... | 594.46 | 324.12 | 270.34 | 83.4% |
| Total 7500 · Community Market Costs | 1,234.46 | 1,105.12 | 129.34 | 11.7% |
| 8000 · Promotional expenses | | | | |
| 8005 · Advertising - Core Events | 0.00 | 214.74 | -214.74 | -100.0% |
| 8011 · Advertising - Liftshare | 0.00 | 1,097.53 | -1,097.53 | -100.0% |
| 8050 · Other Promotional Exps | 66.30 | 267.41 | -201.11 | -75.2% |
| Total 8000 · Promotional expenses | 66.30 | 1,579.68 | -1,513.38 | -95.8% |
| 8100 · Publications | 1,709.00 | 0.00 | 1,709.00 | 100.0% |
| 8150 · Public surveys | 640.00 | 0.00 | 640.00 | 100.0% |
| 8400 · Website | 402.56 | 187.20 | 215.36 | 115.0% |
| 8500 · Legal & professional expenses | | | | |
| 8515 · Accounting fees - governance | 0.00 | 375.00 | -375.00 | -100.0% |
| Total 8500 · Legal & professional exp... | 0.00 | 375.00 | -375.00 | -100.0% |
| 8600 · Tools & Consumables | 34.53 | 14.35 | 20.18 | 140.6% |
| 8700 · Depreciation Expense | 0.00 | 566.71 | -566.71 | -100.0% |
| Total Expense | 11,067.34 | 10,045.61 | 1,021.73 | 10.2% |
| Profit for the Year | 995.60 | 4,450.49 | -3,454.89 | -77.6% |