

Transition Black Isle
I&E Prev Year Comparison
April through November 2017

| | Apr - Nov 17 | Apr - Nov 16 | £ Change | % Change |
|---|------------------|------------------|-----------------|------------------|
| Income | | | | |
| 5000 · Grants | | | | |
| 5020 · Co-operative Community Fund | 500.00 | 0.00 | 500.00 | 100.0% |
| 5085 · Other Grants | 0.00 | 490.00 | -490.00 | -100.0% |
| Total 5000 · Grants | 500.00 | 490.00 | 10.00 | 2.04% |
| 5100 · Market stall income | | | | |
| 5105 · Market stallholders Cromarty | 1,430.00 | 1,409.00 | 21.00 | 1.49% |
| 5110 · Market stallholders N Kessock | 1,655.00 | 1,777.00 | -122.00 | -6.87% |
| Total 5100 · Market stall income | 3,085.00 | 3,186.00 | -101.00 | -3.17% |
| 5200 · Membership | | | | |
| 5210 · Gift aid | 160.00 | 0.00 | 160.00 | 100.0% |
| 5300 · Sales | | | | |
| 5305 · Book sales | 46.58 | 54.00 | -7.42 | -13.74% |
| 5310 · Produce sales | 65.15 | 0.00 | 65.15 | 100.0% |
| 5315 · Catering sales | 10.00 | 0.00 | 10.00 | 100.0% |
| 5320 · Other sales | 726.76 | 404.55 | 322.21 | 79.65% |
| 5325 · Potato Days | 0.00 | 50.20 | -50.20 | -100.0% |
| Total 5300 · Sales | 848.49 | 508.75 | 339.74 | 66.78% |
| 5400 · Donations Income | | | | |
| 5400 · Donations Income | 1,976.23 | 1,242.98 | 733.25 | 58.99% |
| 5999 · Sundry income | | | | |
| 5999 · Sundry income | 1,000.00 | 0.00 | 1,000.00 | 100.0% |
| 8900 · Interest Income | | | | |
| 8900 · Interest Income | 0.00 | 7.06 | -7.06 | -100.0% |
| Total Income | 7,569.72 | 6,254.79 | 1,314.93 | 21.02% |
| Expense | | | | |
| 6550 · Contract Labour | | | | |
| 6555 · Market organiser | 1,900.00 | 2,160.00 | -260.00 | -12.04% |
| 6565 · Bookkeeper | 266.10 | 315.00 | -48.90 | -15.52% |
| 6570 · Bike maintenance | 682.50 | 0.00 | 682.50 | 100.0% |
| Total 6550 · Contract Labour | 2,848.60 | 2,475.00 | 373.60 | 15.1% |
| 6660 · Other Staff & Vol Expenses | | | | |
| 6660 · Other Staff & Vol Expenses | 359.74 | 80.14 | 279.60 | 348.89% |
| 7000 · Event costs | | | | |
| 7010 · Venue Hire | 331.00 | 777.20 | -446.20 | -57.41% |
| 7025 · Potato day expenses | 71.05 | 0.00 | 71.05 | 100.0% |
| 7050 · Other Event Costs | 609.43 | 720.09 | -110.66 | -15.37% |
| 7000 · Event costs - Other | 50.00 | 0.00 | 50.00 | 100.0% |
| Total 7000 · Event costs | 1,061.48 | 1,497.29 | -435.81 | -29.11% |
| 7500 · Community Market Costs | | | | |
| 7510 · Community Market Hall Hire | 582.00 | 533.00 | 49.00 | 9.19% |
| 7550 · Community Market Other Costs | 231.97 | 309.30 | -77.33 | -25.0% |
| Total 7500 · Community Market Costs | 813.97 | 842.30 | -28.33 | -3.36% |
| 8000 · Promotional expenses | | | | |
| 8050 · Other Promotional Exps | 1,036.04 | 66.30 | 969.74 | 1,462.66% |
| 8000 · Promotional expenses - Other | -70.00 | 0.00 | -70.00 | -100.0% |
| Total 8000 · Promotional expenses | 966.04 | 66.30 | 899.74 | 1,357.07% |
| 8100 · Publications | | | | |
| 8100 · Publications | 0.00 | 1,709.00 | -1,709.00 | -100.0% |
| 8150 · Public surveys | | | | |
| 8150 · Public surveys | 360.00 | 250.00 | 110.00 | 44.0% |
| 8400 · Website | | | | |
| 8400 · Website | 2,656.61 | 230.40 | 2,426.21 | 1,053.04% |
| 8450 · Memberships | | | | |
| 8450 · Memberships | 48.00 | 0.00 | 48.00 | 100.0% |
| 8500 · Legal & professional expenses | | | | |
| 8510 · Insurance | 0.00 | 260.06 | -260.06 | -100.0% |
| Total 8500 · Legal & professional expenses | 0.00 | 260.06 | -260.06 | -100.0% |
| 8600 · Tools & Consumables | | | | |
| 8600 · Tools & Consumables | 0.00 | 34.53 | -34.53 | -100.0% |
| Total Expense | 9,114.44 | 7,445.02 | 1,669.42 | 22.42% |
| Profit for the Year | -1,544.72 | -1,190.23 | -354.49 | -29.78% |