

## Transition Black Isle Profit & Loss Prev Year Comparison March 2018

	Mar 18	Mar 17	£ Change	% Change
<b>Income</b>				
<b>5000 · Grants</b>				
5090 · Amort'n of deferred grant inc...	0.00	335.99	-335.99	-100.0%
<b>Total 5000 · Grants</b>	0.00	335.99	-335.99	-100.0%
<b>5100 · Market stall income</b>				
5105 · Market stallholders Cromarty	0.00	185.00	-185.00	-100.0%
5110 · Market stallholders N Kessock	0.00	226.00	-226.00	-100.0%
<b>Total 5100 · Market stall income</b>	0.00	411.00	-411.00	-100.0%
<b>5200 · Membership</b>	35.00	60.00	-25.00	-41.7%
5210 · Gift aid	0.00	160.00	-160.00	-100.0%
<b>5300 · Sales</b>				
5310 · Produce sales	0.00	127.20	-127.20	-100.0%
5315 · Catering sales	308.01	0.00	308.01	100.0%
5320 · Other sales	0.00	372.00	-372.00	-100.0%
5325 · Potato Days	2,317.13	3,133.42	-816.29	-26.1%
5300 · Sales - Other	76.30	0.00	76.30	100.0%
<b>Total 5300 · Sales</b>	2,701.44	3,632.62	-931.18	-25.6%
<b>5400 · Donations Income</b>	50.00	6,814.08	-6,764.08	-99.3%
<b>Total Income</b>	2,786.44	11,413.69	-8,627.25	-75.6%
<b>Expense</b>				
<b>6550 · Contract Labour</b>				
6555 · Market organiser	0.00	270.00	-270.00	-100.0%
6565 · Bookkeeper	30.00	54.00	-24.00	-44.4%
6550 · Contract Labour - Other	0.00	-506.00	506.00	100.0%
<b>Total 6550 · Contract Labour</b>	30.00	-182.00	212.00	116.5%
<b>6620 · Training</b>	0.00	-400.00	400.00	100.0%
<b>6660 · Other Staff &amp; Vol Expenses</b>	0.00	2.85	-2.85	-100.0%
<b>7000 · Event costs</b>				
7010 · Venue Hire	25.00	25.00	0.00	0.0%
7025 · Potato day expenses	792.10	63.00	729.10	1,157.3%
7050 · Other Event Costs	50.00	50.00	0.00	0.0%
<b>Total 7000 · Event costs</b>	867.10	138.00	729.10	528.3%
<b>7500 · Community Market Costs</b>				
7510 · Community Market Hall Hire	90.00	36.00	54.00	150.0%
7550 · Community Market Other Co...	0.00	267.00	-267.00	-100.0%
<b>Total 7500 · Community Market Costs</b>	90.00	303.00	-213.00	-70.3%
<b>8150 · Public surveys</b>	0.00	390.00	-390.00	-100.0%
<b>8400 · Website</b>	54.00	93.16	-39.16	-42.0%
<b>8500 · Legal &amp; professional expenses</b>				
8515 · Accounting fees - governance	0.00	375.00	-375.00	-100.0%
<b>Total 8500 · Legal &amp; professional exp...</b>	0.00	375.00	-375.00	-100.0%
<b>8700 · Depreciation Expense</b>	0.00	335.99	-335.99	-100.0%
<b>Total Expense</b>	1,041.10	1,056.00	-14.90	-1.4%
<b>Profit for the Year</b>	<b>1,745.34</b>	<b>10,357.69</b>	<b>-8,612.35</b>	<b>-83.2%</b>