

Transition Black Isle Profit & Loss Prev Year Comparison April 2017 through March 2018

	Apr '17 - Mar 18	Apr '16 - Mar 17	£ Change	% Change
Income				
5000 · Grants				
5020 · Co-operative Community Fund	2,307.62	0.00	2,307.62	100.0%
5085 · Other Grants	0.00	490.00	-490.00	-100.0%
5090 · Amort'n of deferred grant inc...	0.00	335.99	-335.99	-100.0%
Total 5000 · Grants	2,307.62	825.99	1,481.63	179.4%
5100 · Market stall income				
5105 · Market stallholders Cromarty	1,430.00	2,054.00	-624.00	-30.4%
5110 · Market stallholders N Kessock	2,192.00	2,495.00	-303.00	-12.1%
Total 5100 · Market stall income	3,622.00	4,549.00	-927.00	-20.4%
5200 · Membership				
5210 · Gift aid	110.00	1,065.00	-955.00	-89.7%
5210 · Gift aid	0.00	160.00	-160.00	-100.0%
5300 · Sales				
5305 · Book sales	46.58	100.00	-53.42	-53.4%
5310 · Produce sales	65.15	127.20	-62.05	-48.8%
5315 · Catering sales	356.67	10.00	346.67	3,466.7%
5320 · Other sales	1,219.00	1,289.73	-70.73	-5.5%
5325 · Potato Days	2,602.83	3,183.62	-580.79	-18.2%
5300 · Sales - Other	76.30	0.00	76.30	100.0%
Total 5300 · Sales	4,366.53	4,710.55	-344.02	-7.3%
5400 · Donations Income				
5400 · Donations Income	2,175.87	8,331.15	-6,155.28	-73.9%
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	13,582.02	19,648.75	-6,066.73	-30.9%
Expense				
6550 · Contract Labour				
6555 · Market organiser	2,180.00	2,970.00	-790.00	-26.6%
6565 · Bookkeeper	438.60	477.00	-38.40	-8.1%
6570 · Bike maintenance	682.50	0.00	682.50	100.0%
6550 · Contract Labour - Other	0.00	-506.00	506.00	100.0%
Total 6550 · Contract Labour	3,301.10	2,941.00	360.10	12.2%
6620 · Training				
6620 · Training	0.00	-400.00	400.00	100.0%
6660 · Other Staff & Vol Expenses				
6660 · Other Staff & Vol Expenses	359.74	82.99	276.75	333.5%
7000 · Event costs				
7010 · Venue Hire	391.00	920.20	-529.20	-57.5%
7025 · Potato day expenses	1,795.66	1,767.73	27.93	1.6%
7050 · Other Event Costs	732.53	897.57	-165.04	-18.4%
7000 · Event costs - Other	50.00	0.00	50.00	100.0%
Total 7000 · Event costs	2,969.19	3,585.50	-616.31	-17.2%
7500 · Community Market Costs				
7510 · Community Market Hall Hire	762.00	676.00	86.00	12.7%
7550 · Community Market Other Co...	158.64	594.46	-435.82	-73.3%
Total 7500 · Community Market Costs	920.64	1,270.46	-349.82	-27.5%
8000 · Promotional expenses				
8005 · Advertising - Core Events	70.00	0.00	70.00	100.0%
8050 · Other Promotional Exps	1,061.24	66.30	994.94	1,500.7%
8000 · Promotional expenses - Other	-70.00	0.00	-70.00	-100.0%
Total 8000 · Promotional expenses	1,061.24	66.30	994.94	1,500.7%
8100 · Publications				
8100 · Publications	0.00	1,709.00	-1,709.00	-100.0%
8150 · Public surveys				
8150 · Public surveys	360.00	640.00	-280.00	-43.8%
8400 · Website				
8400 · Website	2,724.11	402.56	2,321.55	576.7%
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%
8515 · Accounting fees - governance	0.00	375.00	-375.00	-100.0%
Total 8500 · Legal & professional exp...	0.00	635.06	-635.06	-100.0%

1:39 PM

30/04/18

Accrual Basis

Transition Black Isle
Profit & Loss Prev Year Comparison
April 2017 through March 2018

	Apr '17 - Mar 18	Apr '16 - Mar 17	£ Change	% Change
8600 · Tools & Consumables	0.00	34.53	-34.53	-100.0%
8700 · Depreciation Expense	0.00	335.99	-335.99	-100.0%
Total Expense	11,744.02	11,303.39	440.63	3.9%
Profit for the Year	<u>1,838.00</u>	<u>8,345.36</u>	<u>-6,507.36</u>	<u>-78.0%</u>