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12/01/19

Accrual Basis

**Transition Black Isle**  
**I&E Prev Year Comparison**  
 April through December 2018

	Apr - Dec 18	Apr - Dec 17	£ Change	% Change
<b>Income</b>				
<b>5000 - Grants</b>				
5020 · Co-operative Community...	0.00	2,307.62	-2,307.62	-100.0%
5095 · Big Bike Revival	777.00	0.00	777.00	100.0%
<b>Total 5000 · Grants</b>	777.00	2,307.62	-1,530.62	-66.3%
<b>5100 · Market stall income</b>				
5105 · Market stallholders Cro...	962.15	1,430.00	-467.85	-32.7%
5110 · Market stallholders N Ke...	2,692.00	1,655.00	1,037.00	62.7%
5115 · Fortrose Community Mar...	916.00	0.00	916.00	100.0%
5100 · Market stall income - Oth...	207.00	0.00	207.00	100.0%
<b>Total 5100 · Market stall income</b>	4,777.15	3,085.00	1,692.15	54.9%
<b>5200 · Membership</b>				
5210 · Gift aid	270.00	0.00	270.00	100.0%
5210 · Gift aid	4.82	0.00	4.82	100.0%
<b>5300 - Sales</b>				
5305 · Book sales	107.73	46.58	61.15	131.3%
5310 · Produce sales	0.00	65.15	-65.15	-100.0%
5315 · Catering sales	0.00	10.00	-10.00	-100.0%
5320 · Other sales	330.20	726.76	-396.56	-54.6%
5325 · Potato Days	75.78	0.00	75.78	100.0%
<b>Total 5300 · Sales</b>	513.71	848.49	-334.78	-39.5%
<b>5400 · Donations Income</b>				
5401 · CAF Donations	828.26	2,001.23	-1,172.97	-58.6%
5401 · CAF Donations	267.60	0.00	267.60	100.0%
5999 · Sundry income	0.00	1,000.00	-1,000.00	-100.0%
<b>Total Income</b>	7,438.54	9,242.34	-1,803.80	-19.5%
<b>Expense</b>				
<b>6550 · Contract Labour</b>				
6555 · Market organiser	2,214.00	1,900.00	314.00	16.5%
6565 · Bookkeeper	206.25	293.10	-86.85	-29.6%
6570 · Bike maintenance	63.99	682.50	-618.51	-90.6%
6550 · Contract Labour - Other	140.00	0.00	140.00	100.0%
<b>Total 6550 · Contract Labour</b>	2,624.24	2,875.60	-251.36	-8.7%
6632 · Big Bike Revival Expendit...	444.00	0.00	444.00	100.0%
6660 · Other Staff & Vol Expenses	54.95	359.74	-304.79	-84.7%

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<b>7000 · Event costs</b>				
7010 · Venue Hire	480.50	366.00	114.50	31.3%
7020 · Catering	14.50	0.00	14.50	100.0%
7025 · Potato day expenses	0.00	71.05	-71.05	-100.0%
7050 · Other Event Costs	260.00	622.53	-362.53	-58.2%
7000 · Event costs - Other	60.00	50.00	10.00	20.0%
<b>Total 7000 · Event costs</b>	815.00	1,109.58	-294.58	-26.6%
<b>7500 · Community Market Costs</b>				
7510 · Community Market Hall ...	382.00	627.00	-245.00	-39.1%
7550 · Community Market Other...	374.76	231.97	142.79	61.6%
7500 · Community Market Cost...	82.18	0.00	82.18	100.0%
<b>Total 7500 · Community Market C...</b>	838.94	858.97	-20.03	-2.3%
<b>8000 · Promotional expenses</b>				
8005 · Advertising - Core Events	150.00	0.00	150.00	100.0%
8050 · Other Promotional Exps	180.00	1,061.24	-881.24	-83.0%
8000 · Promotional expenses - ...	72.00	-70.00	142.00	202.9%
<b>Total 8000 · Promotional expenses</b>	402.00	991.24	-589.24	-59.4%
8150 · Public surveys	0.00	360.00	-360.00	-100.0%
8400 · Website	1,348.00	2,656.61	-1,308.61	-49.3%
8450 · Memberships	0.00	48.00	-48.00	-100.0%
<b>Total Expense</b>	6,527.13	9,259.74	-2,732.61	-29.5%
<b>Profit for the Year</b>	<b>911.41</b>	<b>-17.40</b>	<b>928.81</b>	<b>5,338.0%</b>