

**Transition Black Isle**  
**I&E Prev Year Comparison**  
**April 2018 through February 2019**

	Apr '18 - Feb 19	Apr '17 - Feb 18	£ 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...	1,195.15	1,430.00	-234.85	-16.4%
5110 · Market stallholders N Ke...	3,002.00	2,192.00	810.00	37.0%
5115 · Fortrose Community Mar...	1,129.00	0.00	1,129.00	100.0%
5100 · Market stall income - Oth...	207.00	0.00	207.00	100.0%
<b>Total 5100 · Market stall income</b>	5,533.15	3,622.00	1,911.15	52.8%
<b>5200 · Membership</b>				
5200 · Membership	280.00	75.00	205.00	273.3%
<b>5210 · Gift aid</b>				
5210 · Gift aid	4.82	0.00	4.82	100.0%
<b>5300 - Sales</b>				
5305 · Book sales	126.14	46.58	79.56	170.8%
5310 · Produce sales	84.99	65.15	19.84	30.5%
5315 · Catering sales	0.00	48.66	-48.66	-100.0%
5320 · Other sales	527.80	1,219.00	-691.20	-56.7%
5325 · Potato Days	75.78	285.70	-209.92	-73.5%
<b>Total 5300 · Sales</b>	814.71	1,665.09	-850.38	-51.1%
<b>5400 · Donations Income</b>				
5401 · CAF Donations	277.40	0.00	277.40	100.0%
5999 · Sundry income	0.00	1,000.00	-1,000.00	-100.0%
<b>Total Income</b>	8,555.34	10,795.58	-2,240.24	-20.8%
<b>Expense</b>				
<b>6550 · Contract Labour</b>				
6555 · Market organiser	2,629.00	2,180.00	449.00	20.6%
6565 · Bookkeeper	225.00	408.60	-183.60	-44.9%
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>	3,057.99	3,271.10	-213.11	-6.5%
<b>6632 · Big Bike Revival Expendit...</b>				
6632 · Big Bike Revival Expendit...	444.00	0.00	444.00	100.0%
<b>6660 · Other Staff &amp; Vol Expenses</b>				
6660 · Other Staff & Vol Expenses	54.95	359.74	-304.79	-84.7%

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Accrual Basis

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<b>7000 · Event costs</b>				
7010 · Venue Hire	516.50	366.00	150.50	41.1%
7020 · Catering	14.50	0.00	14.50	100.0%
7025 · Potato day expenses	0.00	1,003.56	-1,003.56	-100.0%
7050 · Other Event Costs	260.00	682.53	-422.53	-61.9%
7000 · Event costs - Other	135.00	50.00	85.00	170.0%
<b>Total 7000 · Event costs</b>	926.00	2,102.09	-1,176.09	-56.0%
<b>7500 · Community Market Costs</b>				
7510 · Community Market Hall ...	382.00	672.00	-290.00	-43.2%
7550 · Community Market Other...	374.76	158.64	216.12	136.2%
7500 · Community Market Cost...	310.18	0.00	310.18	100.0%
<b>Total 7500 · Community Market C...</b>	1,066.94	830.64	236.30	28.5%
<b>8000 · Promotional expenses</b>				
8005 · Advertising - Core Events	150.00	70.00	80.00	114.3%
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	1,061.24	-659.24	-62.1%
8150 · Public surveys	0.00	360.00	-360.00	-100.0%
8400 · Website	1,348.00	2,670.11	-1,322.11	-49.5%
8450 · Memberships	0.00	48.00	-48.00	-100.0%
<b>Total Expense</b>	7,299.88	10,702.92	-3,403.04	-31.8%
<b>Profit for the Year</b>	<b>1,255.46</b>	<b>92.66</b>	<b>1,162.80</b>	<b>1,254.9%</b>