

Transition Black Isle
I&E Prev Year Comparison
March 2019

	Mar 19	Mar 18	£ Change	% Change
Income				
5100 · Market stall income				
5105 · Market stallholders Cro...	183.00	25.00	158.00	632.0%
5110 · Market stallholders N K...	300.00	320.00	-20.00	-6.3%
5115 · Fortrose Community M...	223.00	0.00	223.00	100.0%
Total 5100 · Market stall income	706.00	345.00	361.00	104.6%
5200 · Membership	40.00	35.00	5.00	14.3%
5210 · Gift aid	0.00	100.00	-100.00	-100.0%
5300 · Sales				
5310 · Produce sales	0.00	0.00	0.00	0.0%
5315 · Catering sales	0.00	308.01	-308.01	-100.0%
5320 · Other sales	304.50	0.00	304.50	100.0%
5325 · Potato Days	3,549.97	2,317.13	1,232.84	53.2%
5300 · Sales - Other	0.00	76.30	-76.30	-100.0%
Total 5300 · Sales	3,854.47	2,701.44	1,153.03	42.7%
5400 · Donations Income	78.00	90.79	-12.79	-14.1%
5401 · CAF Donations	2.45	0.00	2.45	100.0%
Total Income	4,680.92	3,272.23	1,408.69	43.1%
Expense				
6000 · Purchase of Goods for S...				
6050 · Books for Sale	12.00	0.00	12.00	100.0%
Total 6000 · Purchase of Goods ...	12.00	0.00	12.00	100.0%
6550 · Contract Labour				
6555 · Market organiser	405.00	140.00	265.00	189.3%
6565 · Bookkeeper	22.50	30.00	-7.50	-25.0%
Total 6550 · Contract Labour	427.50	170.00	257.50	151.5%
7000 · Event costs				
7010 · Venue Hire	76.00	25.00	51.00	204.0%
7025 · Potato day expenses	552.07	792.10	-240.03	-30.3%
7050 · Other Event Costs	282.50	50.00	232.50	465.0%
Total 7000 · Event costs	910.57	867.10	43.47	5.0%
7500 · Community Market Costs				
7510 · Community Market Hall ...	45.00	90.00	-45.00	-50.0%
Total 7500 · Community Market ...	45.00	90.00	-45.00	-50.0%

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Accrual Basis

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8400 · Website	0.00	54.00	-54.00	-100.0%
8500 · Legal & professional exp...	0.00	375.00	-375.00	-100.0%
Total Expense	<u>1,395.07</u>	<u>1,556.10</u>	<u>-161.03</u>	<u>-10.4%</u>
Profit for the Year	<u><u>3,285.85</u></u>	<u><u>1,716.13</u></u>	<u><u>1,569.72</u></u>	<u><u>91.5%</u></u>