

Transtion Black Isle Annual Accounts 2010
Income and Expenditure Account 2010

Apr '2009 - Mar 2010

Ordinary Income/Expense

Income

Events

Donations from Films	144.18	
Energy Crunch	111.00	
Greening Day	<u>187.23</u>	
Total Events		442.41
Gifts and Donations Income		327.00

Grants

Climate Challenge Fund	11,840.07	
Highland Council	<u>3,300.00</u>	
Total Grants		15,140.07
Membership		205.00
Miscellaneous Income		1.15

Sales

Books	62.50	
Produce sales	<u>81.14</u>	
Total Sales		143.64
Sponsorship		<u>364.00</u>
Total Income		16,623.27

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Expense		
Advertising		254.34
Books and Publications		
For Sale	75.00	
Library	84.92	
Total Books and Publications		159.92
Catering		225.00
Consumables		13.07
Contract Labour		3,543.50
Equipment		508.92
Equipment Rental		50.00
Gifts and Donations		60.91
Insurance		181.91
Licenses and Permits		115.00
Motor Expense		3.00
Office Supplies		246.80
Postage and Delivery		39.18
Printing and Reproduction		896.44
Professional Fees		600.00
Promotional/Marketing materials		2,115.94
Software Expense		11.76
Training		1,525.00
Travel & Ent		
Accommodation	308.00	
Meals	161.65	
Mileage	201.68	
TBI Celebration	200.00	
Travel	51.10	
Total Travel & Ent		922.43
Venue Hire		832.87
Website		2,290.50
Total Expense		14,596.49
Net Ordinary Income		2,026.78
Other Income/Expense		
Interest Income		0.71
Net Income		2,027.49

Transition Black Isle Annual Accounts 2010
Balance Sheet 2010

Mar 31, 2010

ASSETS

Fixed Assets

Plant and Equipment 858.93 Digital projector

Total Fixed Assets 858.93

Current Assets

Current/Savings

Current 5,186.69 Cash at bank

Total Current/Savings 5,186.69

Total Debtors 2,765.26 CCF Grant unclaimed

Total Current Assets 7,951.95

Current Liabilities

Accounts Payable

Accounts Payable 5,924.46

Total Accounts Payable 5,924.46 Owed on outstanding invoices

Total Current Liabilities 5,924.46

NET CURRENT ASSETS 2,027.49

TOTAL ASSETS LESS CURRENT LIABILITIES 2,886.42

Deferred Income 858.93 Council grant for Digital projector

NET ASSETS 2,027.49

Equity

Restricted funds 770.70 Council grants to be spent

Unrestricted funds 1,256.79

Total Equity 2,027.49