



HEFestivals financial report

1 Oct 2018 – 30 Sep 2019



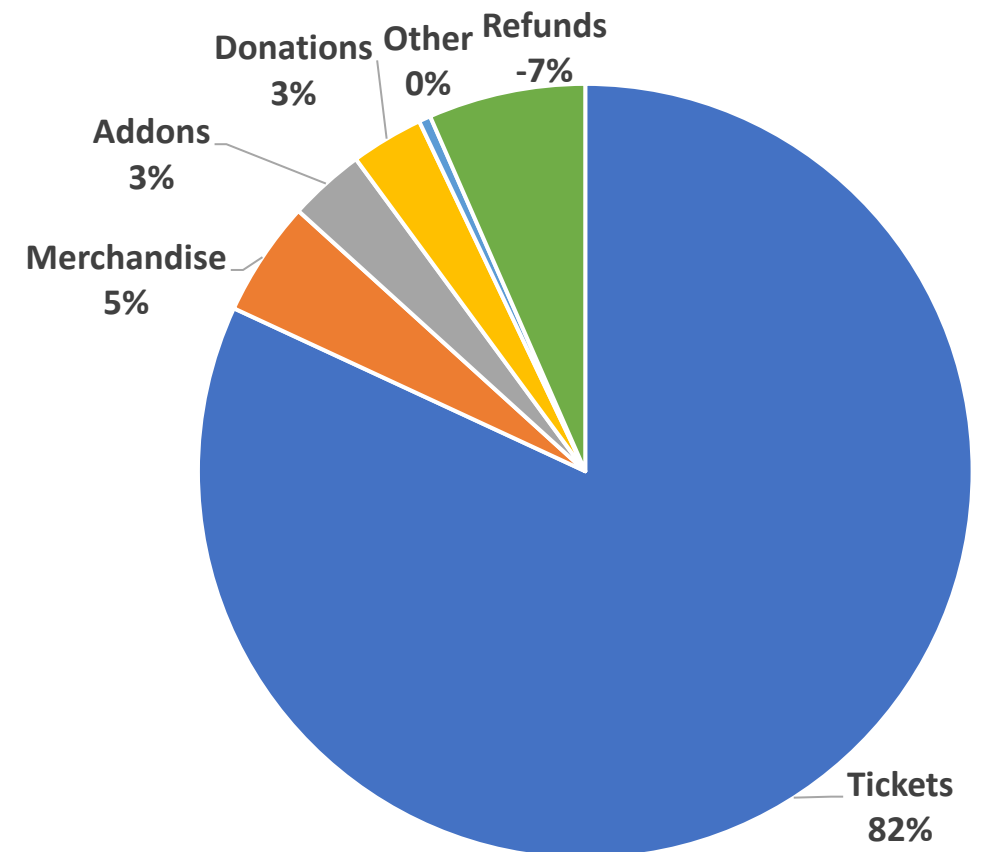
Income & Expenditure

Income		£52,889.18
Expenditure		£53,696.58
Festival expenses	£51,107.52	
Company operations	£2,588.06	5% overhead
Balance		-£806.40



Income details

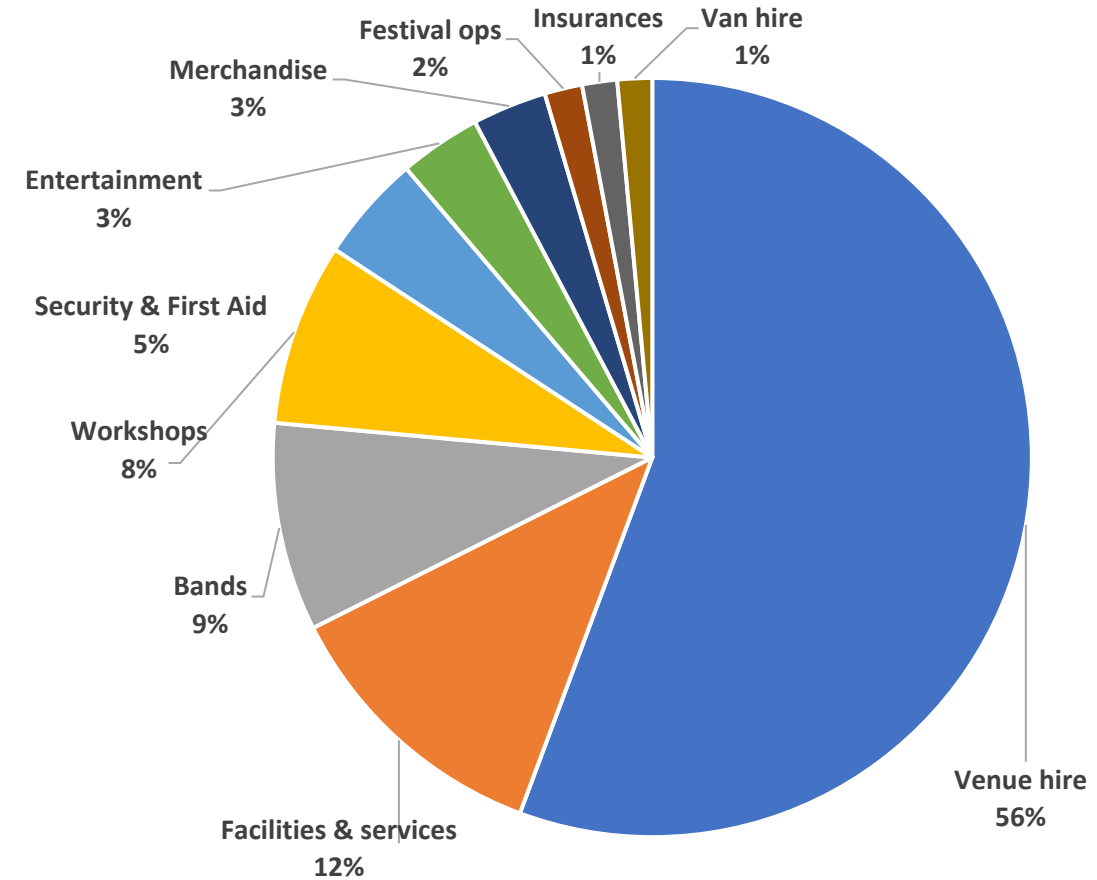
Tickets	Week, day, staff, carers, complimentary, etc.	£48,492.21
Merchandise	T-Shirts, Hoodies, etc.	£2,854.00
Add-ons	Electrical hookups, WinterHEFF bed linen etc.	£1,885.25
Donations		£1,795.61
Unidentifiable	Income that cannot be allocated to anything	£489.00
Other	Popcorn	£292.17
Refunds	Full & partial refunds on website sales	£-2,919.06
Total:		£52,889.18





Festival expenses details

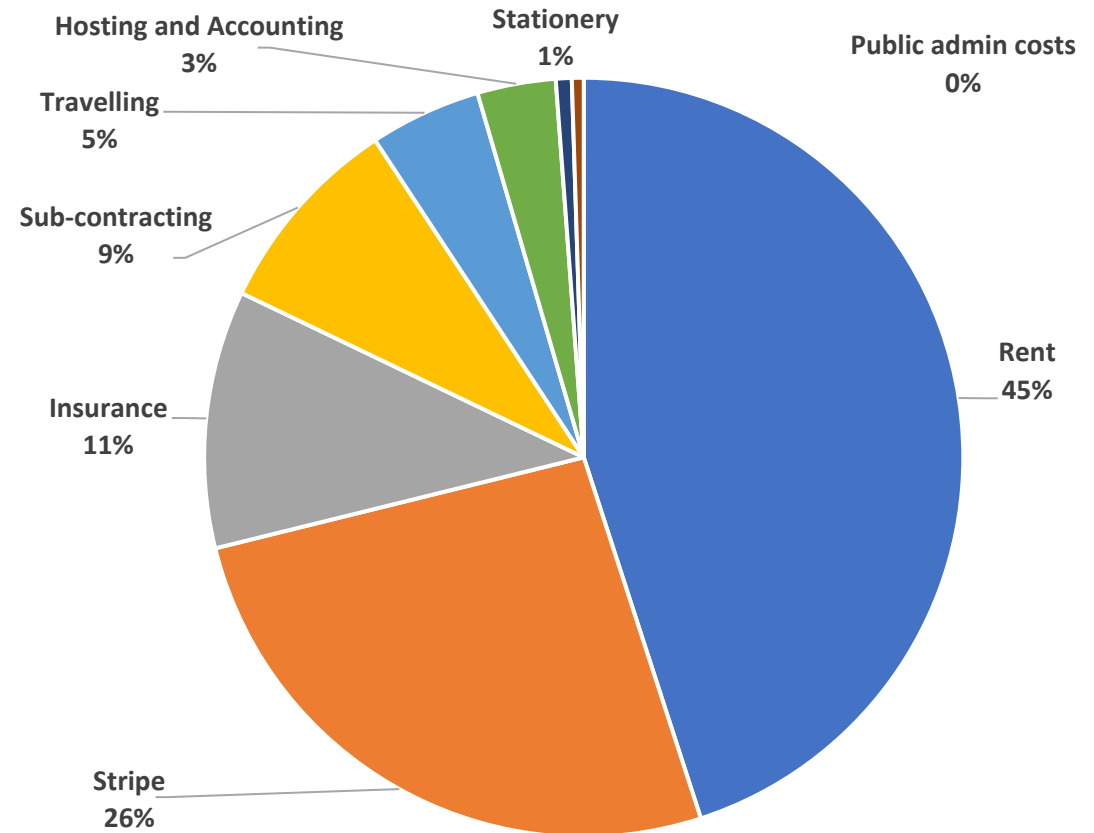
Venue hire	Cefn Lea, Newark	£28,452.62
Facilities & services	PA , lighting, marquees, showers & cleaning	£6,090.88
Bands	Electric Swing Circus, Funke, and all the rest	£4,535.00
Workshops & Décor	Materials for workshops	£3,973.49
Security & First Aid	Security "Mr T" £1,950, First Aid: £370.88	£2,320.88
Entertainment	Films and screening licenses	£1,780.11
Merchandise	T-Shirts, Hoodies, etc	£1,618.06
Festival operations	Crew food, office material and consumables	£819.88
Event insurances	Both HEFF and WinterHEFF	£761.60
Van hire	Both HEFF and WinterHEFF	£755.00
Total:		£51,107.52





Company operations details

Rent	Storage for HEFF equipment	£1,164.80
Payment processing fees	Stripe and SumUp	£676.49
Insurance	Directors indemnity insurance	£284.09
Sub-contracting	External support services	£222.99
Travelling	Site visits, Director F2Fs	122.81
Hosting and Accounting	Website & bookkeeping service	£86.40
Stationery	Tape, paper, toner, etc.	£17.48
Public admin costs	Companies House	£13.00
Total:		£2,588.06





Balance Sheet

Current assets		£19,037.24
Metro bank current account		£15,737.24
Prepayments	Prepayments for Cefn Lea for WinterHEFF 2020	£3,300.00
Current liabilities		£13,916.47
Director's loan	A company director injected cash as contingency	£10,000.00
Stripe pending payments	Sales accrued but not yet paid out by Stripe	£3,736.09
Petty cash	Difference of paid in cash vs. cash income	£180.38
Capital and Reserves:		£5,120.77