

ITEM 7 FES - Blues Financial Update

COLNE BLUES FESTIVAL 2022

127 Blues Festival 2022	£
1015 Blues - Tickets	72,170
1016 Blues - Merchandising Sales	2,294
1017 Blues - Partner Support	5,000
1018 Blues - Vendors	4,633
1019 Blues - Fairground	2,300
1030 Blues - Camping Fees	9,534
1035 Donations	301
1037 Blues - Street Bar Sales	4,788
1048 Blues Cash Float Repaid	4,800
<b>Blues Festival 2022 :- Income</b>	<b>105,820</b>
4002 Travelling Expenses	796
4003 Overtime	2704
4005 Bank Charges	0
4012 Postage	0
4015 Printing/Photocopier	0
4030 Computers & Website	590
4102 Barriers and Fencing	548
4206 Misc. Expenditure	535
4219 First Aid	2,100
4220 Road Closures	1,665
4221 Gazebo install	680
4500 Cleansing	870
4812 Blues - Licences/PRS	63
4813 Blues - Venues Staffing/muni/H	2,940
4814 Blues - SIA Provision	8,319
4815 Sound Lighting - all	9,300
4816 Blues - Merchan. cost of sales	1842
4817 Blues - Tickets/Wristbands etc	753
4821 Blues - Backline	4,437
4823 Blues - Toilets	1,450
4825 Card Pyt Rented	690
4826 Blues - Mgt fee - Artists	68,400
4827 Blues - Marketing Agency	11,775
4831 Blues - Camping	4,836
4834 Blues - Bar Trading Purchases	1,216
4835 Publicity	16,744
4837 Card Machine Charges	220
4846 Blues - Street Vitality	3,320
4849 Cash Float	4,800
4852 Blues - Volunteer Welfare	475
4854 Blues - Ticket Source Fees	2,226
4855 Blues - Stripe Fees	1,124
4863 Waste Removal additional Clean	4500
4864 Bar TH Street Bar Paid Staffin	1,200
4865 Blues - Roadhouse Artists	1,970
<b>Blues Festival 2022 :- Indirect Expend</b>	<b>163,088</b>
Net Income over Expenditure	<b>-57,268</b>