

Saffron Hall	Q1		Q2		Total
y/e 31 Aug 2022	Sept-Nov 21		Dec-Feb 22		
INCOME					
Income from Fundraising	£	298,928	£	145,186	£ 444,114
Ticket sales - Own Promotions	£	182,989	£	162,665	£ 345,654
Bar and catering	£	22,818	£	40,175	£ 62,993
Other income	£	25,464	£	30,117	£ 55,581
TOTAL INCOME	£	530,199	£	378,143	£ 908,342
OPERATING EXPENDITURE					
Development costs re fundraising	£	13,201	£	1,366	£ 14,567
Direct costs of Events	£	311,702	£	219,919	£ 531,620
Bar & catering costs	£	23,736	£	28,693	£ 52,429
Overheads, incl salaries	£	156,452	£	162,985	£ 319,437
TOTAL OPERATING EXPENDITURE	£	505,091	£	412,962	£ 918,053