

# THE FESTIVAL OF CHICHESTER

England & Wales · Charity number 1167936

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-06-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Chichester City Council  
The Council House  
North Street  
Chichester  
PO19 1LQ

**Phone** 07432149979

**Email** [accounts@festivalofchichester.co.uk](mailto:accounts@festivalofchichester.co.uk)

**Website** <https://festivalofchichester.co.uk/>

## Activities

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**Objects:** TO ADVANCE EDUCATION IN THE ARTS AND TO PROMOTE THE ARTS FOR THE PUBLIC BENEFIT IN CHICHESTER AND THE SURROUNDING AREA IN PARTICULAR BUT NOT EXCLUSIVELY BY PROMOTING AND PROVIDING OPPORTUNITIES (THROUGH EVENTS AND ACTIVITIES) FOR THE APPRECIATION, UNDERSTANDING AND ENJOYMENT OF THE ARTS IN ALL THEIR FORMS INCLUDING THE PROMOTION AND RUNNING OF THE ANNUAL SUMMER ARTS FESTIVAL.

**Activities:** To advance education in the Arts and to promote the Arts for the public benefit in Chichester and the surrounding area in particular but not exclusively by promoting and providing opportunities (through events and activities) for the appreciation, understanding and enjoyment of the Arts in all their forms including the promotion and running of an annual Summer Arts Festival.

## Classification

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- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

- Area of benefit: LOCAL
- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-30	£13,436	£15,395	-	-
2023-12-30	£10,510	£10,425	-	-
2022-12-30	£9,286	£10,821	-	-
2021-12-30	£4,415	£6,630	-	-
2020-12-30	£4,300	£6,919	-	-

## Trustees

Name	Role	Appointed
ANNE DOROTHY SCICLUNA	Chair	2015-02-07
Dr Phil Hewitt		2016-10-01
Simon O'Hea		2018-01-01
Victoria Jacqueline Meddows-Smith		2025-01-15

**THE FESTIVAL OF CHICHESTER**

England & Wales - Charity number 1167936

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# Accounts

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Numbers Sheet Name

Numbers Table Name

Budget 2024

Table 1

Income

Table 1

Expenditure

Table 1

Advertising invoices

Table 1

## Excel Worksheet Name

Budget 2024

Income

Expenditure

Advertising invoices

Table 1

Festival of Chichester Budget 2024		Draft awaiting final comments and approval from Committee meeting 4 November 2023		
Confirmed November 2023		Approved December subject to re-forecasting		
1st January 2024 - 31 December 2024		Notes	period 12	
<b>Income sources -estimated</b>		Budget end of year turn out	Budget 2024	Actual 2023
Grant from Chichester City Council/CDC	£2,000.00 20% less than 2023	Income	£9,975.00	£9,112.30
		Costs/expenses	£11,515.00	£8,457.13
Friends subscriptions	£0.00 0 received 2023	Surplus / Deficit	-£1,540.00	£655.17
Advertising from festival website & printed brochure	£6,000.00 Up from £4,800 2023 more focus on selling smaller local ads in brochure with bigger distribution in 2024	<b>Notes: We are hopeful for a bigger Festival for 2024 Increased costs are budgeted to offer a improved quality online presents and wider distribution of brochures. Covid permitting and current fiscal head winds we have budgeted for a loss in 2024 of around £1,540</b>		
<b>Participant donations</b>	£1,900.00 Up from £1,625 in 2023 hopefully more this year due extra events and increased entry price			
Other	individual or stakeholders donations			
Interest/Received	£75.00 Interest received on reserve account			
<b>Sub Total</b>	<b>£9,975.00</b>			
<b>Cost/expenses- budget</b>				
Printing & Banners brochure	£6,000.00 Include design. £4,900 in 2023			
Web site management & festival 2024 design	£2,200.00 Annual management and updating increase due to the web site becoming more sophisticated £1,475			
Advert subscription to Music Portsmouth	£15.00 Same as last year			
Distribution of brochures	£400.00 New cost for wider better distribution			
Social media promotion	£300.00 New spend since 2022			
Commission for selling advertising	£250.00 Cost of selling both web site and printed advertising less than 2023			
One off costs of new banners & promo materials	£1500.00			
Misc costs	£200.00 Gifts and rewards			
Hospitality & travelling costs	£200.00 During festival increased from 2022 & 23 spend			
Insurance public liability	£250.00 Small increase on 2023			
Launch events ?	£200.00 Cost of promoting festival launch			

**Sub Total**

**£11,515.00**

YTD

£13,436.74

£15,395.41

-£1,958.67



Fiscal year  
 Children income  
 Labeled 2024  
 Date

Applied to  
 ESI#

Budget Cdn  
 ESI#

Budget 2024  
 ESI#

Funding Item  
 ESI#

Reporting Item  
 ESI#

Other  
 ESI#

Fiscal year	Children income	Labeled 2024	Date	Details	Applied to ESI#	Budget Cdn ESI#	Budget 2024 ESI#	Funding Item ESI#	Reporting Item ESI#	Other ESI#
01/01/24	Alison M T									
06/01/24	James TE L P									
06/01/24	Gardner MA L A									
06/01/24	Shaun Auster Payne									
07/01/24	Chickman Jeff									
08/01/24	S Brothers Auster Payne									
11/01/24	Shelton G C (Stephanie W Au)									
11/01/24	Ann Gates									
01/01/24	Lillian Marie (Angie) Chickman									
01/01/24	01									
01/01/24	Galen Thompson De Marston The Wife									
01/01/24	Melissa Coakle									
01/01/24	A L C (Ann Marie) V Oh Au Eric									
08/01/24	Robinson N L									
08/01/24	Choi J J F									
08/01/24	V Lefky									
01/01/24	01									
04/01/24	Dr Alan Thurston Palmer O'Brien Rectia Bicklin									
04/01/24	Linda Meehan									
04/01/24	Edward Earl Ann Turak									
04/01/24	Olivia Swanson Ann Turak									
04/01/24	Phelan P L									
04/01/24	Shapiro J S									
04/01/24	Hodgins J S									
04/01/24	Community Health Rec									
04/01/24	Smith B									
04/01/24	Roberts G D									
04/01/24	Sander J									
04/01/24	Phelan J J									
04/01/24	Chickman Corina									
04/01/24	Shaun Steven Co									
04/01/24	James TE L P									
04/01/24	David Swanson									
04/01/24	Chickman Thur Co									
01/01/24	The Parametian Exchange									
01/01/24	Linda Meehan									
01/01/24	Big New Chair									
01/01/24	Chickman Ar Dan									
01/01/24	Charles Lewis DR									
01/01/24	Flora Bel - Curtis									
01/01/24	G Hayden									
01/01/24	Andrew JA A									
01/01/24	Charles Coy									
01/01/24	Carly McLean									
01/01/24	Chickman Spurgeon									
01/01/24	A Eadard									
01/01/24	Allyr Thomas									
01/01/24	French B EG									
01/01/24	S Russel									
01/01/24	Robert Andrew									
04/01/24	L Mann									
04/01/24	S Cole									
04/01/24	Chickman City Big band									
07/01/24	Phelan									
07/01/24	Chickman City walks									
10/01/24	CAFED 2024									
10/01/24	Democrat Anne Lit									
10/01/24	Chickman City Co									
01/01/24	N Elze									
01/01/24	Co S R									
01/01/24	Choi J J F									
01/01/24	Flora Bel - Curtis									
01/01/24	Heavily Vince									
01/01/24	Tanya Blomberg									
01/01/24	Chickman Fraga									
01/01/24	V C Chen									
01/01/24	Reabad P A									
01/01/24	Andrew C									
01/01/24	Democrat Anne Lit second payment									
01/01/24	Palmer House gallery									
01/01/24	Interest payment income									
17/04/24	Ch - RUCOL Reaction									
17/04/24	Misses Frances									
17/04/24	Chickman City second grant income									
01/01/24	Advertising income in debt									
01/01/24	Interest payment income									
01/01/24	Ch - Can Ltd									
01/01/24	Interest payment income									
01/12/24	Interest payment income									

Table 1

Festival of Chichester 1st Jan 2024	Barclays business account	Reserve account	Item	
	Invoice Number	Detail/Ref		
247 Creative	1	Alex	£120.00	Web site support
TO Hosts	2	Simon	£57.46	Web site hosting
Zoom annual	3	Simon	£155.88	Annual subscription for meetings
247 Creative	FOC/24/4	Alex	£120.00	Web site support
Brunch	FOC/24/5	Nick	£62.50	Flowers for Patrica Routege birthday requested by committee
Mark Elliot	FOC4/3//24	Mark	£56.95	Printing costs - not paid
Music in Portsmouth	4/3/24	Nick	£22.00	Music in Portsmouth advert web site
Bishops printers	04/03/2024/005	Mark	£3800.00	Printing of 15,000 festival brochures
Simon O Hea	5/3/24	Simon	£27.50	Corrections for brochure refund
Olivia Stevens	6/3/24	Nick	£843.00	Pay 50% now £421.50 rest in April commission for selling advertising
247 Creative	11/4/24	Alex	£120.00	Web site support
James Lomont	27/3/24	Mark	£1200.00	CF160324 brochure layout and design
247 Creative	1/4/24	Alex	£120.00	Website support
Phill Hewitt	5/4/24	Phil	£14.50	Launch drinks Tesco
247 Creative	25/4/24	Simon	£240.00	Extra web site support requested
247 Creative	03/05/2024/000973	Alex	£120.00	Web site support
Simon O Hea	7/5/24	Simon	£30.00	Additional printing of flyers
D I Lambe	7/5/24	Mark	£24.00	Refund of entry fee paid
S Bakose	5/4/24	Nick	£191.76	Launch party refreshments
Simon O Hea	23/5/24	Simon	£303.54	POS for launch flags repay Simon
Simon O Hea	28/5/24	Simon	£351.00	POS for launch signs event signs
Simon O Hea	4/6/24	Simon	£7.50	Repay petty cash for printing
247 Creative	04/06/2024	Alex	£120.00	Web site support monthly
Michelle Sinclair	8/6/24	Nick	£256.89	Lanyards, POS for Festival launch
Robins Row	12/6/24	Nick	£142.97	Public liability insurance, should be £350 for year
Signquick	15/6/24	Simon	£236.40	POS Banners requested by Simon
Visit chichester	25/6/24§	Jen	£200.00	Web site advertising Great Sussex Way
247 Creative	25/6/24	Alex	£120.00	Web site support monthly
247 Creative	2/8/24	Alex	£120.00	Web site support
247 Creative	2/9/24	Alex	£120.00	Web site support
247 Creative	16/09/2024	Alex/Simon	£2400.00	50% Deposit for web site

247 Creative	2/10/24	Simon	£120.00	Web site support
247 Creative	2/11/24	Simon	£120.00	Web site support
TO Hosts	1/11/24	Simon	£9.54	Hosting web site 1 year
247 Creative	7/12/24	Alex	£120.00	Web site support
247 Creative	7/12/24	Alex/Simon	£96.08	Web site support plug in
247 Creative	7/12/24	Alex/Simon	£2819.92	Balance of new web site inc extra plug ins
WP host engine	7/12/24	Simon	£288.00	Web site support plug in
Mailchimp	7/12/24	Simon	£43.02	Mailing list subscription
WP host engine	9/12/24	Simon	£75.00	Hosting emails 1 year

£8781.88 Web site, IT Support  
£1242.28 Signs & Printing  
£843.00 Commission  
£114.00 Misc  
£3800.00 Brochures  
£43.02 Mailing list  
£142.97 Insurance  
£222.00 Avertising  
£206.26 Launch entataiment/drinks

total	£15395.41	£0.00	£15395.41 New web site £5219.82
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Table 1

Festival of Chichester	Company/Advertise	Invoiced	Invoice Number	Amount Paid	Date	Notes
Date	Detail/Ref					
04/03/24	CFT purchase order number 36489	£250.00		£250.00	01/04/24	
24/03/24	Kenton Budd	£1500.00	1	£1500.00	04/04/2024	
24/03/24	Timothy Roe	£750.00	2	£727.95	22/03/2024	Net after costs £22.05
25/03/24	Edward Cooke	£650.00	3	£650.00	11/04/2024	
26/03/24	Pallant House Gallery	£500.00	4	£500.00	05/04/2024	
27/03/24	Brighton Festival Dome	£500.00	5	£500.00	04/04/2024	
28/03/24	Bellway Homes	£500.00	6		28/03/2024	
29/03/24	Nyton House	£500.00	7	£500.00	10/04/2024	
30/03/24	West Dean College	£475.00	8	£475.00	04/04/2024	
	CFT purchase order number 36489	FOC				
01/04/24	Novium	FOC				
02/04/24	The Bell Inn	£300.00	11	£300.00	04/04/2024	
03/04/24	Chichester Canal	£300.00	12	£300.00		
04/04/24	Pzazz Singers	£300.00	13	£300.00	24/06/2025	
05/04/24	Blue Spire	£150.00	14	£150.00	12/04/2024	
06/04/24	Chichester Symphony Orchestra	£150.00	15	£150.00	09/05/2024	
07/04/24	Prebendal School	£150.00	16	£150.00	15/05/2024	
08/04/24	Children's bookfest	£150.00	17	£150.00	27/03/2024	
09/04/24	Weald Contemporary Gallery	£150.00	18	£150.00	08/05/2024	<a href="mailto:accounts@prebendalschool.org.uk">accounts@prebendalschool.org.uk</a>
	Total	£7275.00		£6752.95	Bal/outstanding	£522.05 Less £22.05 commission payment

total	£14550.00	152	£13505.90	681340	£522.05	0
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**THE FESTIVAL OF CHICHESTER**

England & Wales - Charity number 1167936

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# Accounts

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Table 1

Festival of Chichester Budget 2023						
	Reserved Funds b/f	Current account balance 14/12/22	Notes			
	£10,071.01	£1,368.81				
<b>Income sources -estimated</b>				Budget end of year turn out	Final year end 2023	
Grant from Chichester City Council/CDC		£2,500.00	25% less than 2022	Income	£10,510.00	£9,112.30
Fund raising concert 2022		£0.00	Did not take place since 2019	Costs/expenses	£10,425.00	£8,457.13
Friends subscriptions		£0.00	0 received L/Y	Surplus / Deficit	£85.00	£655.17
Advertising from festival website & printed brochure		£6,200.00	Up from £6k sold 2022 with printed brochure			
Participant donations		£1,800.00	Up from £1,620 in 2022 hopefully more events	This year without the normal Festival which was replaced with a smaller virtually Festival was budgeted to run at a £2k loss. The final out turn will show a healthy surplus. The positive results was mainly due to higher grant funding than budgeted and controlled expenditure over the year.		
Other			individual or stakeholders donations	Covid permitting we are hopeful for a near normal Festival for 2023 Increased costs due to better online presents		
Interest/Received		£10.00	Interest from reserve account			
<b>Sub Total</b>		<b>£10,510.00</b>	L/Y £9286.10			
<b>Cost/expenses- budget</b>						
Printing posters & Banners		£1,200.00				
Web site management & festival 2023 design inc Zoom		£1,800.00	Annual management and updating increase due to the web site becoming more sophisticated			
Advert subscription to Music Portsmouth		£15.00	Same as last year			
Distribution of brochures		£360.00	£360 in 2023			
Social media promotion		£200.00				
Commission for selling advertising		£800.00	cost of selling both web site and printed advertising			
Brochure printing & design		£5400.00				
Misc costs		£100.00				
Hospitality		£200.00				
Insurance public liability		£350.00				
Launch events ?		£0.00				
<b>Sub Total</b>		<b>£10,425.00</b>				

Table 1

Festival of Chichester income ending 31 December 2023		Applied for £2,5k	£400 last year	5 friends in 2018	Budget £6k	Single £22 multi £35				
Date	Detail/Ref	Grant from Chichester City Council	Fund raising concert Dec 2018	Friends Subscriptions	Advertising from festival brochures	Participant fees	Other			
05/12/22	Interest on bank account						£5.61			
05/12/22	Parker R L					£30.00				
15/12/22	Chichester Music Society					£22.00				
15/12/22	Paul Thompson					£22.00				
03/01/23	E Toponogova					£22.00				
09/01/23	Chichester Symphon					£22.00				
09/01/23	Chichester Jazz					£22.00				
09/01/23	Sandra M Lewis					£22.00				
09/01/23	Elizebeth Mur Lewis					£22.00				
26/01/23	Ann Turrall voice of Greece & Bach Solo					£44.00				
26/01/23	St Richard singers					£22.00				
06/02/23	Chi Fest					£44.00				
23/02/23	Medicine Stories					£22.00			Cheque paid in	
26/01/23	P Turrall BMB					£44.00			Cheque paid in	
26/01/23	Sonare Choir					£22.00				
27/01/23	Linda Kelsall - Barn LK Barnett					£22.00				
27/01/23	S Russell BMRC					£22.00				
27/01/23	Alan Green					£35.00				
27/01/23	Chi City Band					£22.00				
30/01/23	3 Cities Charters Community					£35.00				
30/01/23	MA Callow Guitars and Gar					£35.00				
30/01/23	Chichester Art Society					£35.00				
30/01/23	P A Breskal NTP					£35.00				
30/01/23	Chichester Tour Gu					£35.00				
30/01/23	Linda Kelsall - Barn					£22.00				
30/01/23	Sander J					£22.00				
30/01/23	Fishbourne Lierar/ Cox S R					£22.00				
30/01/23	Martin Smith Euph					£22.00				
30/01/23	Audible Visions G D Richards					£22.00				
30/01/23	Petch TDC					£22.00			Refunded on the 29/03/22 £20	
31/01/23	Southdowns Concert					£22.00				
31/01/23	Glendale MA Singing Choirs					£22.00				
31/01/23	Fionia Bell Currie Artinpk					£22.00				
31/01/23	Gracie Dawn					£22.00				
31/01/23	F Mortimer NSC Chorus					£22.00				
31/01/23	Words out loud					£22.00				
01/02/23	Hughes A E					£22.00				
02/02/23	Wood A RMA Band					£22.00				
02/02/23	Pzazz					£22.00				
03/02/23	West Sussex County					£44.00				
03/02/23	The Rude Mechanic					£22.00				
06/02/23	Chichester Festival					£35.00				
07/02/23	Words out loud					£22.00				
08/02/23	James Chichester/Marks HMD					£22.00				
08/02/23	Isabel Ashdown					£22.00				
09/02/23	UCSU Chi Fest					£35.00				
10/02/23	Chichester Fringe					£66.00				
10/02/23	Mosse Futures Kate					£22.00				
13/02/23	Melissa Cox Purchases					£22.00				
13/02/23	Ch Poetry Workshop					£22.00				
14/02/23	Arts Chichester Betts Dr					£22.00				
15/02/23	Prison Choir					£22.00				
20/02/23	Maria Luc					£22.00				
21/02/23	Dean & Chapter					£110.00				
01/03/23	Ensemble Reza					£22.00				
28/03/22	Barry smith Focus Poerty					£44.00				
28/03/23	Interest on bank account						£12.61			
29/03/23	BMG Live					£22.00				
29/03/23	Bournemouth Symphon					£22.00				
29/03/23	Kenton Budd				£750.00					
29/03/23	Chichester Can				£150.00					
29/03/23	Kate Mosse				£1000.00					
29/03/23	Arun Business				£150.00					
29/03/23	Tom Patch				£150.00					
29/03/23	Focus Art					£44.00				
29/03/23	Sussex Song Makers				£150.00					
31/03/23	Brighton Dome				£500.00					
31/03/23	New Sussex Opera				£100.00					
03/04/23	Chichester Symphon				£150.00					
06/04/23	Millstream				£300.00					
28/04/23	Chichester City Council	£2500.00								
04/05/23	Edward Cooke				£650.00					
05/06/23	Interest on bank account						£15.13			
12/06/23	Community 3 cities charters						£99.81		Not sure what this is ?	
15/06/23	Amerbley Museum				£150.00					
04/09/23	Interest on bank account						£27.14			
26/09/23	Bognor Music Club				£150.00					
26/09/23	Pzazz Singers				£300.00					
03/10/23	Prebendal school				£150.00					





Festival of Chichester 1st Jan 2023- 31 December 2023			Barclays business account	Reserve account	Item	
		<b>total</b>	£8457.13	£0.00		0



**THE FESTIVAL OF CHICHESTER**

England & Wales - Charity number 1167936

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# Accounts

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# Festival of Chichester

## Annual Trustees Report 2022

The Festival of Chichester is self financed and made up of unpaid Volunteers. Our aim is to break even or make a small surplus each year. The expenditure for 2022 was 28% more than 2021 at £10,821 with the return of the printed brochure, increased advertising and more money made available for the Festivals web site. Income was up by 33% at £9,286 this is higher than 2021 due to a bigger grant received from Chichester City Council and increased advertising revenue within the brochure but slightly down on pre Pandemic levels.

This year was a return to a near normal Festival since the Pandemic with around 100 live events either online or more importantly to live audiences. The final financial overrun for this year's Festival was a deficit of **£1,535** in our 10th year

Nick Sutherland

Treasure Festival of Chichester

17/11/2022

# Festival of Chichester

## Annual Trustees Report 2022

With the current economic backdrop It's more important than ever for individuals and stakeholders to help financially support the annual Festival as we look forward to entering the next decade.

The Festival is a non-profit making, registered charity (number 1167936) organised by a board of voluntary trustees drawn from the local media, the Cathedral, arts organisations, businesses and local politics.

This years Festival presented over 100 events between mid-June and mid-July, covering music (classical, jazz, folk, blues, rock, world and pop), theatre, spoken word, art exhibitions, cinema, walks and tours, and much more.

Our full colour brochures are delivered throughout the city and surrounding region in West and East Sussex, Hampshire and into Surrey. We distributed 17,500 copies. Our box office is located in the Novium/TIC, Tower Street, Chichester.

Our website carries full listings, supported by a dedicated social media team. We hold high-profile launch events for box office sales and the opening of the Festival at the Novium and on Cathedral Green.

We receive substantial support from Chichester City Council and the Chichester Observer newspaper series, which runs stories, features and supplement information about the Festival.

**The final financial overrun for this year's Festival was a deficit of £1,535 in our 10th year.** We need your help and ideas to raise funds.

## Questions !

Nick Sutherland

Treasure Festival of Chichester

17/11/2022

**THE FESTIVAL OF CHICHESTER**

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# Accounts

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Table 1

Festival of Chichester final overrun 2021						
31/12/2020 - 30/12/21						
	Reserved Funds b/f		Notes			
	£8,032.56	9807.82	Spent £57.46 Jan 2021 - £2.80 not accounted for			
<b>Income sources</b>				Budget end of year turn out	Budget 2021	Actual 2020
Grant from Chichester City Council/CDC		£1,500.00	Same as last year	Income	£4415.00	£4300.51
Fund raising concert Dec 2020		£100.00	Down from £400 L/Y	Costs/expenses	£6630.00	£5291.59
Friends subscriptions		£0.00	2 only received L/Y	Surplus / Deficit for 2021	-£2215.00	-£991.08
Advertising from festival WEB SITE		£2,000.00	Down from £7k budget L/Y with printed brochure			
Participant donations		£700.00	Down from £1770 L/Y discounted offered this year	The 2021 festival is now budgeted to run at a loss. this may be made worse if the fiscal festival has been cancelled and is only the online due to reduced participants donations and less advertising revenue and lost of any grants		
Other		£100.00				
Interest/Received		£15.00	Interest from reserve account			
<b>Sub Total</b>		<b>£4,415.00</b>	L/Y 6919.59			
<b>Cost/expenses- budget</b>						
Printing & Banners posters		£2,000.00	Include design. More required due to no printed brochures in 2021			
Web site management & festival 2021 design		£2,000.00	Annual management & Improvements			
Advert subscription to Music Portsmouth		£15.00	Same as last year			
Distribution of brochures		£0.00	£360 in 2019			
Social media promotion		£500.00	New costs			
Commission for selling advertising		£250.00	Maybe something that will not be needed			
Brochure design		£0.00				
Misc costs		£500.00	Unforeseen expenses			
Hospitality		£200.00				
Insurance public liability		£165.00	If required			
Launch events ?		£1,000.00	Provision sum			

<b>Sub Total</b>		<b>£6,630.00</b>	L/Y 6919.59 no fiscal festival			

Table 1

Festival of Chichester income 1st Jan 2021		Applied for £2,5k	£400 last year	5 friends in 2018	Budget £6k	200 events, single £20 multi £30				
Date	Detail/Ref	Grant from Chichester City Council	Fund raising concert Dec 2018	Friends Subscriptions	Advertising from festival brochures	Participant donations	Other			
11/03/21	The Consort of Twelve						£100.00	Donation		
25/03/21	Catherine Barnes					£45.00				
01/04/21	Linda Guitar solo urn					£15.00				
01/04/21	Interest earned						£0.20			
09/04/21	Chi Art Trail					£25.00				
12/04/21	Little Art Shop					£50.00				
13/04/21	Chi Humanists					£5.00				
16/04/21	Wadey Amber					£25.00				
19/04/21	Transition Chichester					£20.00				
19/04/21	Dutton Pm Artel					£25.00				
19/04/21	City Council Grant	£2500.00								
19/04/21	Martin Smith FTCL					£15.00				
22/04/21	Doye Moss PR Ltd					£25.00				
26/04/21	R P Johnson					£15.00				
26/04/21	Geoff Robb Concert					£15.00				
27/04/21	Dawn Gracie					£15.00				
30/04/21	Dawn Gracie					£5.00				
30/04/21	Chi Fringe					£15.00				
30/04/21	Chi Symphon					£15.00				
30/04/21	Liz Sagues					£15.00				
30/04/21	Something underground					£25.00				
30/04/21	Pavlos Carvalho					£40.00				
19/04/21	Blackewood					£15.00				
03/05/21	N C Brown					£25.00				Cheque
03/05/21	A Green					£15.00				Cheque
10/05/21	Wadey Amber					-£25.00				Refund
16/05/21	Chifest2021					£15.00				
04/05/21	Arts Society of Chichester					£15.00				Cheque
21/05/21	H Rice/H Garlick book					£15.00				
21/05/21	Christmas H J					£15.00				
21/05/21	Stride Hanna/ Good Girl					£15.00				
21/05/21	Benge G K/ Duende Flamenco					£30.00				
21/05/21	Thirunarayan V / VIYA Thirunarayan					£15.00				
21/05/21	Hoare R D/ Bob Hoare					£25.00				
21/05/21	Chichester Chamber					£30.00				
21/05/21	Record M R/ July 4th Picnic					£15.00				
21/05/21	Cash paid into bank no ref					£15.00				
21/05/21	Interest earned						£0.20			
21/05/21	Paul Barnes / Catherine Barnes					£25.00				
21/05/21	Prebendal Schoool invoice				£650.00					
21/05/21	Edward Cooke invoice				£600.00					
01/10/21	Brigton Festival				£200.00					
01/10/21	Henry Adams				£750.00					
01/10/21	Chichester Art Society					£25.00				
01/10/21	Chichester District Council Grant	£1600.00								
01/10/21	Jazz cafe virtual income		£71.01							
11/12/21	Suspense account						£652.84	added by Nick to balance account from 2020/21		

Festival of Chichester income 1st Jan 2021	Applied for £2,5k	£400 last year	5 friends in 2018	Budget £6k	200 events, single £20 multi £30								
total	£4100.00	£71.01	£0.00	£2200.00	£695.00	£753.24	£7,819.25						



Festival of Chichester income 1st Jan 2021		Barclays business account	Reserve account	Item	
	total	£6187.05	£0.00		0



Festival of Chichester Invoiced 1st Jan 2021	Company/Advertise	Invoiced	Invoice Number	Amount Paid	Date	Notes
	total	£4400.00	42	£4400.00	0	£0.00

**THE FESTIVAL OF CHICHESTER**

England & Wales - Charity number 1167936

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# Accounts

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Table 1

Festival of Chichester Budget 2020					
Draft V3 January 2020 approved					
Revised 17 November 2020	Reserved Funds b/f				
	£9,807.92				
<b>Income sources -estimated</b>				Budget end of year turn out	Actual 2020
Grant from Chichester City Council		£1,500.00		Income	£4300.82
Fund raising concert Dec 2018		£400.00		Costs/expenses	£6991.59
Friends subscriptions 5 x 25		£150.00		Surplus / Deficit for year ending 31 December 2020	-£2690.77
Advertising from festival brochures		£7,000.00			
Participant donations		£1,900.00			
Other		£200.00			
Interest/Received		£30.00			
<b>Sub Total</b>		<b>£11,180.00</b>	£0.00		
<b>Cost/expenses- budget</b>					
Brochures costs of printing		£4,000.00	Include design and print		
Web site management & improvements		£2,750.00	Annual management & Improvements		
Advert subscription to Music Portsmouth		£15.00	Same as last year		
Distribution of brochures		£360.00			
Banners and advertising		£2000.00	Inc large street banner		
Commission for selling advertising		£700.00			
Brochure design		£1200.00			
Printing and postages		£650.00	More than price due to extra printing		
Hospitality		£200.00			
Insurance public liability		£165.00	Same as last year		
Launch events cathedrals green		£1,000.00	Provision sum		

<b>Sub Total</b>		<b>£13,040.00</b>	L/Y £9696.62			

Table 1

Festival of Chichester income 1st Jan 2020-31 Dec 2020		Applied for £2,5k	£400 last year	5 friends in 2018	Budget £6k	200 events, single £20 multi £30				
Date	Detail/Ref	Grant from Chichester City Council	Fund raising concert Dec 2018	Friends Subscriptions	Advertising from festival brochures	Participant donations	Other			
06/01/20	Alan Green ?					£20.00				
07/01/20	Wordling Paul Thompson					£20.00	BACS			
08/01/20	Artei-Alchemy Exhb Artel					£30.00	BACS			
09/01/20	42 Remittance			£25.00			BACS			
14/01/20	Clositers Cate					£20.00	BACS			
15/01/20	Paul barnes					£30.00	BACS			
16/01/20	Chalkpath Theatre FT					£30.00	BACS			
21/01/20	Binsted Arts					£40.00	BACS			
23/01/20	Geoff Robb Concert					£20.00	BACS			
23/01/20	Martin Smith FTCL					£20.00	BACS			
24/01/20	London Mozart Play					£20.00	BACS			
27/01/20	Chichester H					£20.00	BACS			
27/01/20	Chichester Skeptics					£20.00	BACS			
27/01/20	Lady and Dukes South Downs Outdoors					£20.00	BACS			
27/01/20	RJS Recitals					£20.00	BACS	Refunded 2/4/20		
27/01/20	St Pauls Church The Parochial					£60.00	BACS			
28/01/20	Little Art Gallery Shop					£110.00	BACS			
29/01/20	Southbourne Heelan R					£20.00	BACS			
29/01/20	Duende Flamenco					£80.00	BACS	Refunded 2/4/20		
29/01/20	Emily Sabin MWHG					£120.00	BACS			
30/01/20	Record M R Open Streets					£20.00	BACS			
30/01/20	R Baylis Peter Doggett					£20.00	BACS			
31/01/20	Chi Flute Choir					£20.00	BACS			
31/01/20	Chi City Band					£20.00	BACS			
31/01/20	Callow Ma					£20.00	BACS			
31/01/20	R Baylis					£30.00	BACS			
31/01/20	Chi Tours					£30.00	BACS			
31/01/20	Saer SMH Sandra Saer					£30.00	BACS			
31/01/20	Pelican Jigsaw Courtyard Studio					£30.00	BACS			
31/01/20	Done Moss PR					£30.00	BACS			
03/02/20	Boy Wonders P Butt					£20.00	BACS			
03/02/20	Viya Thirunayanan					£40.00	BACS			
04/02/20	Victor Ryabchikov					£30.00	BACS			
04/02/20	45 Remittance					£20.00	BACS			
04/02/20	45 Remittance					£60.00	BACS			
04/02/20	Chichester jazz Club					£20.00	Cheque			
04/02/20	Chantry Quire					£20.00	Cheque			
04/02/20	Medicine Garden					£20.00	Cheque			
04/02/20	St Richards Singers					£20.00	Cheque			
06/02/20	Kathy Sykes					£30.00	Cheque			
06/02/20	Ann Turall Pavlos Carvalho					£60.00	Cheque	2 Events at St Johns Chapel & 1 Christ Church		
06/02/20	David Betts					£20.00	Cheque			
09/01/20	West Sussex County Council Chifest					£100.00	Cheque			
22/01/20	The South Downs Concert Band					£20.00	Cheque			
06/02/20	Paton F G					£20.00	Bacs			
06/02/20	Tamzin Barnett					£20.00	Bacs			
07/02/20	Tobiah Thomas					£20.00	Bacs			
07/02/20	Uni of Chichester					£30.00	Bacs			
10/02/20	C Coote					£20.00	Bacs			
10/02/20	Sander					£40.00	Bacs			
13/02/20	Chi Symphon					£20.00	Bacs			
13/02/20	Chichester Art Society					£30.00	Bacs			
17/02/20	A Sullivan					£20.00	Bacs			
18/02/20	Fun Music					£20.00	Bacs			
18/02/20	Friends donation Mr Boutle Bognor			£25.00			Cheque	Geoff Boutle 12 Cedar Close Aldwick PO21 3BE		
28/02/20	Chi Fest 2020A					£20.00	Cheque	thatus125@gmail.com 01243 263179		
28/02/20	Chi Quaker Meeting group					£40.00	Cheque			
28/02/20	A H J Green					£20.00	Cheque	Late paying in		
30/03/20	Jazz concert income via barry		£802.56				Bacs			
24/04/20	Chichester City Council	£1625.00								
01/05/20	David Brown	£50.00					Bacs	Donations		
05/06/20	Interest from bank account						£2.15			
09/09/20	Interest from bank account						£1.11			

Festival of Chichester income 1st Jan 2020-31 Dec 2020	Applied for £2,5k	£400 last year	5 friends in 2018	Budget £6k	200 events, single £20 multi £30							
total	£1675.00	£802.56	£50.00	£0.00	£1770.00	£3.26	£4,300.82					



Festival of Chichester expenditure 1st Jan 2020-31 Dec 2020		Barclays business account	Reserve account	Item	
	<b>total</b>	£6191.59	£0.00		0