

Table 1

Festival of Chichester Budget 2020						
Draft V3 January 2020 approved						
Revised 17 November 2020	Reserved Funds b/f					
	£9,807.92					
Income sources -estimated				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				
Sub Total		£11,180.00	£0.00			
Cost/expenses- budget						
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			

Sub Total		£13,040.00	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	Wordingling Paul Thompson					£20.00	BACS				
08/01/20	Artel-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 Thirunarayan					£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 Conncil 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	thatsus125@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				
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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			

Table 1

[illegible]

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