

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			
Income sources				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			
Sub Total		£4,415.00	L/Y 6919.59			
Cost/expenses- budget						
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			

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

Table 1

[illegible]

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			

Table 1

[illegible]

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

Table 1

[illegible]

Festival of Chichester Invoiced1st Jan 2021	Company/Advertise	Invoiced	Invoice Number	Amount Paid	Date	Notes
	total	£4400.00	42	£4400.00	0	£0.00