

Table 1

Festival of Chichester Budget 2023							
	Reserved Funds b/f	Current account balance 14/12/22	Notes				
	£10,071.01	£1,368.81					
Income sources -estimated				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 2023Increased costs due to better online presents			
Interest/Received		£10.00	Interest from reserve account				
Sub Total		£10,510.00	L/Y £9286.10				
Cost/expenses- budget							
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					
Sub Total		£10,425.00					

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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 Artinp					£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					

[illegible]

Table 1

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

Table 1

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