

**ACCOUNTS OF THE
CHELTENHAM FESTIVAL OF PERFORMING ARTS**

BALANCE SHEET AS AT 30 JUNE 2018 (DRAFT)

| Assets employed | 2018 | 2017 |
|--|-------------------|-------------------|
| Debtors | 519 | 1292 |
| Creditors | | 110 |
| Bank Current Account | 7584 | 11608 |
| Bank Entries Account | 3032 | 1000 |
| Business Saver Account | 10108 | 20084 |
| Investment A/C @ National Savings | 16021 | 15946 |
| Investment A/C re Barbara Roberts | 12866 | 12806 |
| Saver A/C re Cup Contingency | 727 | 726 |
| Saver A/C re Computer Contingency | 1686 | 1684 |
| Saver A/C re Workshops Contingency | 836 | 835 |
| Virgin Money Charity Deposit Account | 75000 | 75000 |
| TOTAL | 128379 | 140871 |
| Financed by | | |
| Festival Fund | 140871 | 147752 |
| Surplus (Deficit) per Income & Expenditure A/C | (12491) | (6881) |
| TOTAL | 128380 | 140871 |

Notes to the Accounts

1. The Box Office figure is Net after deducting Commission (£1,599.16) and Card Charges (£96.21)
2. Hire of Equipment includes Pianos and Tuning, MobiLoo, Screen and Dance Floor