

**INCOME AND EXPENDITURE ACCOUNTS OF THE
CHELTENHAM FESTIVAL OF PERFORMING ARTS
AS AT 30 JUNE 2018 (DRAFT)**

INCOME	2018	2017
Advertising	1725	1625
Box Office	9606	11405
Events	920	400
Competitors' Entry Fees	15900	15482
Community Grant	20000	20000
Donations & Bequests	1758	11429
Friends	2717	3015
Gift Aid		280
Grants & Awards	360	0
Interest on Investments	538	644
Sponsorship	2800	3000
Programme Sales	2996	2588
Gift & Other Sales	279	615
Misc	100	26
TOTAL	59698	70509

Checked

EXPENDITURE

Accountancy	300	300
Adjudicators Expenses	5821	6666
Adjudicators Fees	8750	9722
Admin Assistant	4923	3656
Advertising & Publicity	50	254
Banners	702	729
Competition Trophies	3640	3738
School Transport Assistance		0
Federation of Festivals	463	435
Hire of Halls *	34148	33972
Hire of Equipment	1572	444
Insurance	290	290
Encore PR (various)	270	0
Miscellaneous	2015	9625
Postage & Telephone	896	1082
Printing of Programmes	2690	2480
Printing of Syllabus	1321	1042
Secretaries' Honoraria	900	900
Sheet Music Purchases	32	62
Stationery & Printing	2117	1253
Subscriptions	65	65
Web Site	(renewal fee)	0
B Roberts Award	25	25
Valerie Walsh Award	100	150
K Nutland Award	1100	500
Surplus (Deficit)	(12491)	(6881)
TOTAL	59698	70509

* Includes Full Hire Cost of Town Hall (£41,945 less 20% Charity Discount = £33,556)
Cheltenham Borough Council again gave the Festival a Community Grant, worth £20,000.