

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

**BALANCE SHEET AS AT 30 JUNE 2020**

<b>Assets employed</b>	<b>2020</b>	<b>2019</b>
<b>Debtors &amp; Prepayments</b> (due within one year)	11,041.77	886.00
<b>Creditors</b> (amounts falling due within one year)		142.88
Bank Current Account	2,782.71	5,919.46
Bank Entries Account	3,032.00	3,032.00
Business Saver Account	5,143.91	10,128.39
Investment A/C @ National Savings	16,266.34	16,137.24
Investment A/C re Barbara Roberts	13,063.07	12,959.39
Saver A/C re Cup Contingency	729.48	728.30
Saver A/C re Computer Contingency	1,691.60	1,688.88
Saver A/C re Workshops Contingency	839.03	837.67
Virgin Money Charity Deposit Account (closed)	-	75,000.00
United Trust Bank Charity 1-Year Bond (new)	50,000.00	
United Trust Bank Charity 100 Day Notice (new)	25,000.00	
<b>TOTAL</b>	<b>129,589.91</b>	<b>127,173.10</b>
 <b>Financed by</b>		
Festival Fund	127,173.10	128,277.10
Surplus (Deficit) as per Income & Expenditure A/C	2,416.81	(1,104.00)
<b>TOTAL</b>	<b>129,589.91</b>	<b>127,173.10</b>

**Notes to the Accounts**

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| <p>1. The Box Office figure is normally Net after deducting Commission and Card Charges<br/>2. Hire of Equipment normally includes Piano Tuning, MobiLoo and Dance Floor</p> |
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