

**INCOME AND EXPENDITURE ACCOUNTS OF THE  
CHELTENHAM FESTIVAL OF PERFORMING ARTS  
AS AT 30 JUNE 2020**

<b>INCOME</b>	<b>2020</b>	<b>2019</b>
Advertising	0.00	1250
Box Office	0.00	15150
Events	1102.89	1225
Competitors' Entry Fees	0.00	17256
Community Grant	0.00	20000
Donations & Bequests	1429.11	532
Friends	1833.00	2565
Gift Aid	375.00	1785
Grants & Awards	400.00	250
Interest on Investments	549.41	752
Sponsorship	0.00	1900
Programme Sales	0.00	2285
Gift & Other Sales	1307.44	317
Misc	10.70	473
<b>TOTAL</b>	<b>7007.55</b>	<b>65740</b>

**EXPENDITURE**

Accountancy	0.00	300.00
Adjudicators Expenses	250.68	6768.62
Adjudicators Fees	366.00	7091.60
Admin Assistant	64.98	4481.45
Advertising & Publicity	0.00	
Banners		
Competition Trophies	0.00	3895.86
School Transport Assistance		
Federation of Festivals	0.00	440.00
Hire of Halls *	0.00	32330.30
Hire of Equipment	0.00	1347.00
Insurance	290.00	290.00
Miscellaneous	2339.74	1672.45
Postage & Telephone	0.00	1053.45
Printing of Programmes	0.00	2730.00
Printing of Syllabus	0.00	1365.60
Secretaries' Honoraria	0.00	900.00
Sheet Music Purchases	0.00	0.00
Stationery & Printing	11.94	844.79
Subscriptions	65.00	65.00
Web Site (renewal fees)	180.01	
Square One Maintenance	918.00	
B Roberts Award	0.00	25.00
Valerie Walsh Award	0.00	100.00
K Nutland Award	0.00	1000.00
Corporation Tax	104.39	142.88
Surplus (Deficit)	2416.81	(1104.00)
<b>TOTAL</b>	<b>7007.55</b>	<b>65740.00</b>