

**CHESTER MUSIC SOCIETY****INCOME AND EXPENDITURE ACCOUNT**

For the year ended 31 July 2020

	<b>2020</b>		<b>2019</b>	
	£	£	£	£
<b>b</b>				
	<b>Re: Celebrity Concerts</b>			
	<b>Income</b>			
Sale of non-season tickets	2,886		4,890	
Programme income	314		370	
Sponsorship/patrons/donations	555		524	
Gift Aid	381		391	
Subscriptions/season tickets	4,982		5,213	
Grants	-		0	
Fund raising income	1,679		1,851	
Legacy	-		-	
		<b>10,797</b>		<b>13,239</b>
	<b>Expenditure</b>			
Artists fees & expenses	9,930		9,600	
Administration	125		32	
Advertising & publicity	369		464	
Hire of halls	867		887	
Hire & maintenance of instruments	460		520	
Printing programmes & tickets	231		317	
Ticket commission	202		359	
Miscellaneous Production & PRS	626		508	
Fund raising expenditure	152		419	
		<b>12,962</b>		<b>13,106</b>
		<b>- 2,166</b>		<b>133</b>

**CELEBS ACCOUNTS 2019-20 REPORT NOTES (V4 23.9.20)**

- 1 OVERALL DEFICIT WAS £2166 COMPARED WITH BUDGET DEFICIT OF £3710 AND A SMALL SURPLUS OF £133 IN 2018-19**
- 2 INCOME WAS £571 ABOVE BUDGET BUT STILL £2,442 LESS THAN LAST YEAR MAINLY DUE TO LOWER NON-SEASON TICKET SALES AS WE HAD 3 SELL OUT CONCERTS IN 2018/19 AND NONE IN THE CURRENT YEAR.**
- 3 EXPENSES WERE £963 LESS THAN BUDGET AND £144 LESS THAN LAST YEAR MAINLY THE RESULT OF LOWER COMMISSION ON TICKET SALES TO NON SEASON TICKET HOLDERS. FUND RAISING EXPENDITURE FELL TO £152 FROM £419 IN THE PREVIOUS YEAR**
- 4 THE DEFICIT OF £2166 WILL BE COVERED BY A GENEROUS GIFT HELD IN RESERVES**

**INDIVIDUAL CONCERTS RESULTS**

	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>£</b>	<b>£</b>
Piers Lane	-915	-1217
J Pike	-1375	-1667
Pentagon	-52	-103
Karani	+806	+696
Jubilee	-369	-895
Golscheider	<u>-262</u>	<u>-524</u>
<b>TOTAL</b>	<b>-2166</b>	<b>-3710</b>

**J J PENN 23/9/2020**