

Frome Festival: Summary of Accounts for AGM on 8 March 2021

Grants include £6,187 Job Retention Scheme

A reminder of the results of the Fundraising efforts in the Summer:
 Quiz £300 (+£72 G.A.), Treasure Hunt £450, Appeal £5560 (+£1115 G.A.)

YEAR ENDED 31ST OCTOBER 2020			
Income and Expenditure			
		2019/2020	2018/2019
	Income		
A	Ticket Sales	0	58470
B	Food Feast	230	3875
C	Sponsorship	1900	9613
C1	Brochure Entry	38	7291
D	Advertising	815	2600
E	Other Income	27	18
F	Total Income relating to activities	3010	81867
	Less:-		
G	Direct Event Costs	50	51145
H	Food Feast Costs	800	3682
I	Promotion Costs	2150	11507
J	Total costs relating to activities	3000	66334
K	Surplus on activities (F-J)	10	15533
L	Income from Friends	3686	4560
L1	Fundraising and donations	9568	1363
M	Surplus available for overheads (before grants) (K+L+L1)	13264	21456
	Festival overheads		
N	Staff costs	17141	18752
O	Travel & subsistence	211	182
Q	Office costs	3850	3444
R	Fees & Insurance	2644	3404
S	Total Overheads	23846	25782
T	Surplus/Deficit before grants (M-S)	-10582	-4326
U	Grants	12187	10000
V	Surplus (T+U)	1605	5674

Margaret Perry 22/02/2021