

EAST BARNET FESTIVAL

Accounts

Year End 31 December 2022

Income and expenditure account YE 31 December 2022

Accounts 2022

2019

INCOME AND EXPENDITURE

Income	£		£	
Stalls and catering	15223		Donations	20093
Donations *	16320		Charitable activities	26822
Fair	8000	23494		
Citp	271			
	39814			46915
Expenditure				
Technical incl prepaid b/f	26681.72		Technical	24097
Security, cleaning, first aid	12864		Insurance, security etc	11988
Rental and cone etc LBB	6037.12		Advertising	483
Admin (tel, sundry, adverts)	429.73		Stalls	1915
Performers	1297.02		Performers	4214
Citp	438		Citp	947
Misc	460		Misc	628
	48207.59			44272
Net profit /(Loss)	-8393.59			2643

BALANCE SHEET

	2019	2020	2021	2022
Balance sheet				
Balance at bank	10121	8933	18088	1505
Prepayments	1560	1560	1810	
	11681	10493	19898	1505
Creditors	1164			
Net	10517	10493	19898	1505
Unrestricted funds				
B/f	7874	10517	10493	19898
Surplus/deficit	2643	24	595	8395
Grant 2022			10000	10000
C/f	10517	10493	19898	1505