

**EAST BARNET SCHOOL PARENT TEACHER AND FRIENDS ASSOCIATION**  
**Charity Registered in England & Wales No. 291368 Inland Revenue Ref. XR50399**

**PROFIT AND LOSS ACCOUNT**  
**01 SEPTEMBER 2020 - 31 AUGUST 2021**

AC12	Turnover	Sales (entered as minus)	(1,740.00)
AC410	Cost of sales	Purchases	476.37
AC425		Subcontractor costs	n/a
		Direct labour	n/a
		Carriage	n/a
		Discounts allowed	n/a
		Commissions payable	-
AC425		Other direct costs	40.17
	Distribution costs	Distribution costs	n/a
AC415	Employee costs	Wages and salaries inc Employee NI	n/a
		Directors' salaries	n/a
		Pensions	n/a
		Bonuses	n/a
		Employer's NI	n/a
		Temporary staff and recruitment	n/a
		Staff training and welfare	n/a
AC425		Motor + Cycle expenses (Vehicle expenses)	n/a
AC425		Travel and subsistence	n/a
		Entertaining	n/a
	Premises costs	Rent	n/a
		Rates	n/a
		Service charges	n/a
		Light and heat	n/a
		Cleaning	n/a
		Use of home	n/a
AC425		Other Premises Costs	n/a
	General admin	Telephone and fax	n/a
		Postage	-
AC425		Admin Stationery and Printing	15.00
		Courier services	n/a
		Information and publications	n/a
		Subscriptions	123.00
		Bank charges	-
		Insurance	-
AC425		Equipment expensed	n/a
		Equipment hire	n/a
AC425		Office Software	n/a
AC425		Repairs and maintenance	n/a
AC420		Depreciation	n/a
AC420		Amortisation of goodwill	n/a
AC420		Bad debts	-
AC425		Sundry expenses	19.55
	Legal and professional costs	Audit fees	-
		Accountancy fees	-
		Solicitors fees	-
		Consultancy fees	-
		Management fees	-
AC425		Advertising and PR	-
AC425		Other legal and professional	-

Other operating income	Donations received (entered as minus)	(2,409.95)
Exceptional - p/l on disposal	Land and buildings	n/a
	Plant & machinery	n/a
	Disposal of investments	n/a
Income from investments	Income from investments	n/a
AC405 Interest receivable	Interest receivable (entered as minus)	-
AC425 Interest payable	Interest payable	-
	Non-equity dividends	n/a
AC34 Taxation	Corporation tax	n/a
	Corporation tax - prior year adjustments	n/a
	Deferred tax	n/a
Charitable giving	Donations to East Barnet School	10,550.00

<b>Retained (profit)/loss</b>	<b>7,074.14</b>
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### BALANCE SHEET

Called up share capital not paid	Called up share capital not paid	n/a
Intangible Fixed Assets	Cost - b/fwd	n/a
	Cost - additions	n/a
	Cost - disposals	n/a
	Amortisation - b/fwd	n/a
	Amortisation - provided in year	n/a
	Amortisation - disposals	n/a
Land & buildings	Cost - b/fwd	n/a
	Cost - additions	n/a
	Cost - revaluation	n/a
	Cost - disposals	n/a
	Depn - b/fwd	n/a
	Depn - charge for the year	n/a
	Depn - revaluation	n/a
	Depn - disposals	n/a
Plant & machinery	Cost - b/fwd	n/a
	Cost - additions	n/a
	Cost - disposals	n/a
	Depn - b/fwd	n/a
	Depn - provided in year	n/a
	Depn - disposals	n/a
Motor vehicles	Cost - b/fwd	n/a
	Cost - additions	n/a
	Cost - disposals	n/a
	Depn - b/fwd	n/a
	Depn - provided in year	n/a
	Depn - disposals	n/a
Investments in subsidiaries	B/fwd	n/a
	Additions	n/a
	Disposals	n/a
Other investments - listed	B/fwd	n/a
	Additions	n/a
	Disposals	n/a
Other investments - unlisted	B/fwd	n/a
	Additions	n/a
	Disposals	n/a
Stocks	Stocks	n/a
Debtors	Trade debtors	-
	Due from group undertakings	n/a

	Other debtors	-
Current asset investments	Listed	n/a
	Unlisted	n/a
Cash at bank	Cash at bank	2,972.28
	Overdrafts	n/a
Prepayments and accrued income	Prepayments	n/a
	Accrued income	n/a
Creditors less than 1yr	Bank loans	n/a
	Finance lease and HP contracts	n/a
	Trade creditors (entered as minus)	-
	Due to group undertakings	n/a
	Corporation tax	n/a
	Other taxes and social security	n/a
	Proposed dividends	n/a
Creditors greater than 1yr	Accrued preference dividends	n/a
	Non-equity preference shares	n/a
	Other creditors	-
	Bank loans	-
	Finance lease and HP contracts	n/a
	Trade creditors	-
	Due to group undertakings	n/a
Accruals and deferred income	Non-equity preference shares	n/a
	Other creditors	-
	Accruals	-
Deferred tax	Deferred income	-
	B/fwd	-
Share capital	Charged to the p/l account	-
	B/fwd	n/a
	Shares issued	n/a
Share premium	Shares redeemed	n/a
	B/fwd	n/a
	On shares issued	n/a
Revaluation reserve	Expenses of issue	n/a
	B/fwd	n/a
	Movement in year	n/a
Capital redemption reserve	B/fwd	n/a
	Trf from profit and loss a/c	n/a
Profit and loss account	B/fwd (Minus figure if profit)	(10,046.42)
	Equity dividends	n/a
	Trf to capital redemption reserve	n/a

<b>Totals (all should be zero)</b>	<b>0.00</b>
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**EAST BARNET PTFA SUMMARY OF ACCOUNTS**

**2020-2021**

<b>INCOME FOR YEAR</b>		<b>Registered Charity 291368</b>			
	<b>2019-2020</b>	<b>2020-2021</b>	<b>Gross *</b>		<b>Change</b>
			<b>Income</b>	<b>Expenses</b>	<b>On Previous</b>
<b>NET INCOME: FUND RAISING</b>					
CHRISTMAS RAFFLE	184.44	See Text Donation			-184.44
LOTTERY	818.63	1,263.63	1,740.00	476.37	445.00
MUSIC NIGHT	0.00				0.00
QUIZ 1	2,315.14				-2,315.14
QUIZ 2	-149.56				149.56
SCHOOL PRODUCTION	610.99				-610.99
SUMMER BBQ + MUSIC	-410.21				410.21
<b>TOTAL NET INCOME: FUND RAISING</b>	<b>3,369.43</b>	<b>1,263.63</b>	<b>1,740.00</b>	<b>476.37</b>	<b>-2,105.80</b>
<b>NET INCOME: ADDITIONAL</b>					
BANK INTEREST	0.00	0.00	0.00		0.00
GIFTS + GIFT AID REFUND	729.88	369.65	369.65	0.00	-360.23
PARENTPAY + APPEALS + TEXT DONATIONS	1,408.67	2,000.13	2,040.30	40.17	591.46
<b>TOTAL NET INCOME: ADDITIONAL</b>	<b>2,138.55</b>	<b>2,369.78</b>	<b>2,409.95</b>	<b>40.17</b>	<b>231.23</b>
<b>TOTAL INCOME</b>	<b>5,507.98</b>	<b>3,633.41</b>			<b>-1,874.57</b>
<b>EXPENDITURE FOR YEAR</b>					
BANK CHARGES	0.00	0.00		0.00	0.00
DONATIONS TO THE SCHOOL	9,251.39	10,550.00		10,550.00	1,298.61
SUNDRY	328.99	157.55		157.55	-171.44
<b>TOTAL EXPENDITURE</b>	<b>9,580.38</b>	<b>10,707.55</b>	<b>-</b>	<b>10,707.55</b>	<b>1,127.17</b>
<b>SURPLUS FOR YEAR</b>					
INCOME FOR YEAR	5,507.98	3,633.41	4,149.95		-1,874.57
LESS EXPENDITURE FOR YEAR	9,580.38	10,707.55		11,224.09	1,127.17
<b>SURPLUS</b>	<b>-4,072.40</b>	<b>-7,074.14</b>	<b>-7,074.14</b>		<b>-3,001.74</b>
PLUS ACCUMULATED FUND BROUGHT FORWARD	14,118.82	10,046.42		10,046.42	
<b>ACCUMULATED FUND</b>	<b>10,046.42</b>	<b>2,972.28</b>		<b>2,972.28</b>	
Held as:			<i>Event floats not included in income and expenditure totals</i>		
BARCLAYS BANK DEPOSITS	14,118.82	2,972.28			
<b>TOTAL</b>	<b>14,118.82</b>	<b>2,972.28</b>	<b>-</b>	<b>0.00</b>	
Reserve Funds including potential Lottery prizes		1,300.00			
Promised Funds		-			
<b>Funds Available</b>		<b>1,672.28</b>			