

**EAST BARNET COMMUNITY FESTIVAL**

**(A COMPANY LIMITED BY GUARANTEE)**

**DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2011**

**(Company Number 3213293)**

The Directors submit their annual report and accounts for the year ended 31 December 2011

**ACTIVITIES**

The company is a registered charity, number 1063654

The principal activity of the company is the organising and running of the annual East Barnet Community Festival

**DIRECTORS**

The directors who served at the above date were -

B Ainsworth  
I Bartrum  
P Oakley-Webb  
P Edwards  
K Levine  
R Staines  
B Swain



**DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**SIGNED ON BEHALF OF THE BOARD**

**I Bartrum  
Director**

28 August 2012

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**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 DECEMBER 2011**

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		<u>£</u>	<u>£</u>
<b>TURNOVER</b>	<b>2</b>	23057	31096
Administrative expenses		(26850)	(29489)
<b>OPERATING (DEFICIT)/SURPLUS</b>		(3793)	1607
Interest		<u>-</u>	<u>3</u>
<b>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES</b>		(3793)	1610
Surplus brought forward		<u>4598</u>	<u>2988</u>
<b>SURPLUS CARRIED FORWARD</b>		<u>805</u>	<u>4598</u>

Both current and previous year's figures relate to continuing activities.

There were no recognised gains or losses other than those included in the Income and Expenditure Account

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**BALANCE SHEET**

**AS AT 31 DECEMBER 2011**

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		<u>£</u>	<u>£</u>
<b>CURRENT ASSETS</b>			
Cash at bank		<u>1055</u>	<u>5418</u>
<b>CURRENT LIABILITIES</b>			
Accrued expenses		<u>(250)</u>	<u>(820)</u>
<b>Net Assets</b>		<u>805</u>	<u>4598</u>
<b>RESERVES</b>			
General reserve		<u>805</u>	<u>4598</u>
		<u>805</u>	<u>4598</u>

In approving these financial statements we as directors of the company, hereby confirm

- a For the year ending 31 December 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to the small companies regime
- b The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c The directors acknowledge their responsibilities for
  - i) ensuring the company keeps accounting records which comply with section 386 and
  - ii) preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Director

  
I Bartrum

28 August 2012

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**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities (effective April 2008)

**2 TURNOVER**

This relates to income arising from the running of the annual East Barnet Community Festival

**REPORT TO THE DIRECTORS OF EAST BARNET COMMUNITY FESTIVAL**

**ON THE ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2011**

**SET OUT ON PAGES 1 TO 4**

**Respective responsibilities of directors and examiner**

The company's directors are responsible for the preparation of the accounts. The directors consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the Act),
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act), and
- state whether particular matters have come to our attention.

**Basis of independent examiner's statement**

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

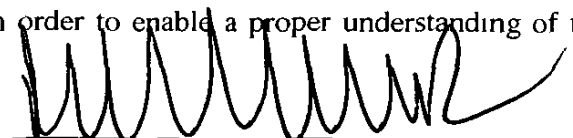
**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 41 of the 1993 Act, and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met, or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**BRENNAN PEARSON & CO**  
Chartered Accountants

110/112 Lancaster Road  
New Barnet  
Herts EN4 8AL

28 August 2012