



Barham Park Trust Committee
27 January 2016

Report from Finance Advisor

Amendments to 2014/15 Barham Park Report and Accounts.

Briefing Note

Following the verbal update provided by Eamonn Mccarroll, the Operational Director of Finance at Barham Park Trust Committee meeting on 28 October, it is confirmed that:

The following changes/amendments were made to the Barham Park Trustees Accounts after initial submission to the Trust for the meeting scheduled on the 28th October 2015:

1. Gross Income – initially reported that this had increased by £18,404, however after additional review by the internal auditor this was revised to an increase of £15,795 compared to 2013/14 accounts.
2. Brent Council Net Contribution – The above adjustment lead to an increase in the council's net contribution from £18,610 to £24,097.
3. The 2013/14 Council's contribution was £51,188. Given that the final net contribution in 2014/15 was £24,097, the movement compared to previous year was £27,091 and not £32,578 as previously stated.

These changes were implemented following review from the new Head of Audit and Investigations. It is important to note the above changes did not affect the Trust's overall net cash position as at 31st March 2015 reported at £444,708.

Contact:
David Folorunso
Senior Finance Analyst
Resource Department