



Charity Name	No (if any)
Barham Park	302931

# Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/15		30/09/15

## Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Hall Hire, Fun Fair & Ice Cream Concessions	-			-	-
Property Rental Income	-			-	-
Ad-hoc lettings	4,244			4,244	14,782
Fun Fair	17,599			17,599	10,657
Car Parking	-			-	1,956
Catering Rights	-			-	1,560
Rental Income - Virgin Media	3,250			3,250	6,500
Rental Income - ACAVA	18,806			18,806	9,592
Brent Council Contribution				-	51,188
Interest earned				-	10,926
				-	-
<b>Sub total (Gross income for AR)</b>	<b>43,899</b>	<b>-</b>	<b>-</b>	<b>43,899</b>	<b>107,161</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>43,899</b>	<b>-</b>	<b>-</b>	<b>43,899</b>	<b>107,161</b>
<b>A3 Payments</b>					
Maintenance and Wardens	-			-	49,827
Premises - Utility	1,793			1,793	3,876
Premises - Insurance	-			-	3,214
Premises - Security	-			-	1,910
Premises - Cleaning	2,791			2,791	3,832
Premises - Repairs and Maintenance	16,776			16,776	6,380
Premises - Other	1,700			1,700	-
Supplies and Services	3,367			3,367	-
Waste Disposal	2,373			2,373	1,931
Trees - felling and planting	-			-	4,030
Machinery Repairs	-			-	2,904
FM running Costs	855			855	-
NNDR	-			-	18,331
Surveys	-			-	-
Service Charges	-			-	-
					-
<b>Sub total</b>	<b>29,655</b>	<b>-</b>	<b>-</b>	<b>29,655</b>	<b>96,235</b>
<b>A4 Asset and investment purchases, (see table)</b>					
		-	-	-	-
Buildings Refurbishment	4,094			4,094	164,032
<b>Sub total</b>	<b>4,094</b>	<b>-</b>	<b>-</b>	<b>4,094</b>	<b>164,032</b>
<b>Total payments</b>	<b>33,749</b>	<b>-</b>	<b>-</b>	<b>33,749</b>	<b>260,267</b>
<b>Net of receipts/(payments)</b>	<b>10,150</b>	<b>-</b>	<b>-</b>	<b>10,150</b>	<b>- 153,106</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>444,708</b>	<b>-</b>	<b>-</b>	<b>444,708</b>	<b>628,310</b>
<b>Cash funds as at 30 September 2015</b>	<b>454,858</b>	<b>-</b>	<b>-</b>	<b>454,858</b>	<b>475,204</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	454,858	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>454,858</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	Barham Park Building Complex			939,071
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**Appendix 2****BARHAM PARK TRUST ACCOUNT 2015-16****Analysis for Quarter 2 ending 30 September 2015**

Description	Amount to date £	% Of Income	Comments
<b>Income</b>			
Ad-hoc lettings	(4,244.00)	10%	Various ad hoc Hall letting
Fun Fair	(17,599.00)	40%	Fun Fair activities
Rental Income - Virgin Media	(3,250.00)	7%	Income from telephone equipment room of Virgin Media
Rental Income - ACAVA	(18,806.00)	43%	Rental Income from ACAVA
<b>Sub total Gross income</b>	<b>(43,899.00)</b>	<b>100%</b>	
<b>Expenditure</b>	<b>Amount to date £</b>	<b>% of Expenditure</b>	<b>Comments</b>
Premises - Utility	1,793.34	5%	Laser Recharges, Thames Water, Affinity Water etc
Premises - Cleaning	2,790.68	8%	Cleaning of Premises
Premises - Repairs and Maintenance	16,776.10	50%	General repair and Maintenance of premises
Premises - Other	1,700.00	5%	Valuation Office Agency - open market rental valuation
Supplies and Services	2,085.00	6%	Advertisements etc
Waste Disposal	2,373.00	7%	Waste disposal expenses (Veolia, PHS Group)
FM running Costs	2,137.21	6%	Facilities Management costs
Buildings Refurbishment (Capital)	4,094.06	12%	This cost will be met from Capital Receipts Reserve at year end - Payment to GA Harper for release of retention
<b>Sub total Gross expenditure</b>	<b>33,749.39</b>	<b>100%</b>	
<b>(Surplus / Deficit</b>	<b>(10,149.61)</b>	<b>23%</b>	<b>Surplus as % of total Income</b>